Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2020/21

Quarter 1

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000006	Worthy Tree Care	01/04/2020 orc0224879	1800.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006	Worthy Tree Care	15/04/2020 inv0214009	600.00 46 - Natural Environment & Recreation	Revenue Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3000006	Worthy Tree Care	15/04/2020 inv0234260	7678.31 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006	Worthy Tree Care	20/05/2020 orc0274248	2400.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006	Worthy Tree Care	24/06/2020 inv0284929	1493.50 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006	Worthy Tree Care	24/06/2020 inv0284962	1128.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000012	Bruton Knowles Ltd	08/04/2020 inv0234403	530.40 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000012	Bruton Knowles Ltd	22/04/2020 inv0254453	507.60 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000012	Bruton Knowles Ltd	10/06/2020 inv0284277	559.20 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000022	British Telecommunications plc	20/05/2020 inv0264839	14141.01 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	17/06/2020 inv0284598	28339.11 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	17/06/2020 orc0284851	737.87 Landlord Services	Revenue Premises	Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	03/06/2020 inv0274785	14740.62 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	15/04/2020 inv0234655	3050.00 24 - Finance	Revenue Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	22/04/2020 inv0254442	2289.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	06/05/2020 inv0254535	1332.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000045	Places for People River Park	03/06/2020 inv0274911	650.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000046	Places for People Meadowside	15/04/2020 inv0244123	629.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3000054	Seton	01/04/2020 inv0224552	561.15 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000057	Southern Electric Gas Ltd	15/04/2020 orc0244247	4400.07 Landlord Services	Revenue Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	01/04/2020 inv0214979	2829.11 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/04/2020 inv0224585	1037.36 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/04/2020 inv0234692	680.18 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/04/2020 inv0244143	737.10 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/05/2020 inv0254702	1125.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/05/2020 inv0264282	986.98 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/05/2020 inv0264284	525.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	20/05/2020 inv0264062	1494.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/05/2020 inv0274488	825.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/05/2020 inv0274673	1455.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	03/06/2020 inv0274768	981.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/06/2020 inv0284250	759.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	17/06/2020 inv0284540	810.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/06/2020 inv0284943	903.00 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000072	Abel Alarm Company Limited	10/06/2020 inv0284514	904.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000072	Abel Alarm Company Limited	10/06/2020 inv0284524	631.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	08/04/2020 inv0224799	3080.75 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	13/05/2020 inv0264295	956.89 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Ace Office Environments Ltd	03/06/2020 inv0274922	543.09 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
		01/04/2020 orc0224849	1685.00 Landlord Services	Capital Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	06/05/2020 inv0254703	643.00 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000092	Airey Consultancy Services Ltd	01/04/2020 inv0224798	8000.00 22 B - Benefits	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000092	Airey Consultancy Services Ltd	08/04/2020 inv0224349	600.00 22 B - Benefits Page 1 of 263	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000099	PPL PRS Ltd	29/04/2020 inv	v0254756	1240.80 78 - 0	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000103	Arco Ltd	01/04/2020 inv	v0224593	736.80 47 - 8	Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	06/05/2020 inv	v0264500	652.84 47 - 8	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000103	Arco Ltd	27/05/2020 inv	v0274698	990.00 47 - 8	Special Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000103	Arco Ltd	17/06/2020 inv	v0284704	715.43 47 - 8	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000113	Civica Election Services	22/04/2020 inv	v0244635	695.10 26 - E	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000121	Automotive Leasing	06/05/2020 inv	v0254695	1879.22 23 PI	R Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	27/05/2020 inv	v0274511	4490.00 50 - H	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000151	Bishops Waltham Parish Council	22/04/2020 pro	q0254219	10000.00 42 - 8	Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000168	BT Redcare	20/05/2020 inv	v0264059	2021.43 44 - F		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	03/06/2020 inv	v0274761	1750.28 44 - F	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	17/06/2020 inv	v0284652	4259.00 44 - F	Parking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
	W F Brown Associates Ltd	27/05/2020 inv	v0274496	820.70 43 - E	Building Control			Payment for Services	Within Hampshire	Trade Other (SME's)
3000219	Chaplin Farrant Wiltshire Ltd	08/04/2020 inv	v0234269	8400.00 59 - 1	New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000227	Chubb Fire & Security Ltd	15/04/2020 inv	v0224333	512.61 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	03/06/2020 inv	v0274765	1143.89 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000235	2cl Communications Ltd	13/05/2020 inv	v0264715	1240.90 78 - 0	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3000250	Imperial Civil Enforcement Solutions Ltd	22/04/2020 inv	v0254454	29786.98 31 - I	MT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Latcham Direct	01/04/2020 inv	v0224925	7328.76 21 - F	Revenues		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
	Latcham Direct	01/04/2020 inv		14376.96 21 - F			* *	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Latcham Direct	01/04/2020 inv		1637.52 21 - F			• •	Communication & computing	United Kingdom	Trade Other (SME`s)
	Latcham Direct	01/04/2020 inv		2511.33 22 B			Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Computer Tel Limited	13/05/2020 inv		3859.18 31 - I			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	UBU Design Ltd	13/05/2020 inv			Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	John Dollin Printing Services Ltd	22/04/2020 inv			Communications	•	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
	John Dollin Printing Services Ltd	03/06/2020 inv			Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
	South East Employers	15/04/2020 inv			Human Resources		Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
	South East Employers	20/05/2020 inv		530.00 31 - I		Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
	Envirochem Analytical Laboratories Ltd	27/05/2020 inv		550.00 59 - 1			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	Emmaus	20/05/2020 pro			lousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
	Exegesis SDM Ltd	22/04/2020 inv	•		nation Management & Technology		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Allpay Limited	15/04/2020 inv			Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
	Allpay Limited	13/05/2020 inv			Housing Finance & Policy		• •	Miscellaneous	United Kingdom	Trade Other (SME's)
	Allpay Limited	10/06/2020 inv			Housing Finance & Policy		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	24/06/2020 ord		647.00 Land	=	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Forest Edge Surveyors Ltd	24/06/2020 ord		2555.15 Land		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Mercure Wessex Hotel	06/05/2020 inv			Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
	Mercure Wessex Hotel	06/05/2020 inv			Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
	Hambledon Parish Council	01/04/2020 grt		1400.00 Com	-		Third party payments	Voluntary associations	Winchester District	Local Government
	** Name Redacted **	•			Natural Environment & Recreation			•		
		01/04/2020 inv			Natural Environment & Recreation		Supplies & services Third party payments	Payment for Services	Winchester District	Voluntary & Charitable
	** Name Redacted ** ** Name Redacted **	01/04/2020 inv					Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
		22/04/2020 inv			Natural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
	Hampshire Media Ltd	01/04/2020 inv			Communications		Supplies & services	Miscellaneous Cranta & subscriptions	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	22/04/2020 inv			Communications		Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	22/04/2020 inv			Communications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	DX Network Services Ltd	13/05/2020 inv			Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Scott White and Heaking LLP	15/04/2020 inv			Housing Property Services		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3000414	Scott White and Hookins LLP	10/06/2020 inv	vu284301	750.00 81 - F	Page 2 of 263	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000417	SimplyHealth	29/04/2020 inv0234146	1297.33 23 - Human Resources	Revenue Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	13/05/2020 inv0254744	1345.24 23 - Human Resources	Revenue Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	03/06/2020 inv0274141	1340.05 23 - Human Resources	Revenue Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	03/06/2020 inv0274788	1305.98 23 - Human Resources	Revenue Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	15/04/2020 inv0224522	3225.00 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000423	IDOX Software Ltd	06/05/2020 inv0244691	4837.50 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000423	IDOX Software Ltd	06/05/2020 inv0264131	2400.00 41 - Development Management	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000428	** Name Redacted **	27/05/2020 prq0274670	25000.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000448	Simon Jersey Ltd	20/05/2020 inv0274280	604.32 78 - Guildhall	Revenue Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
3000457	Kinnarps (UK) Ltd	03/06/2020 inv0274685	14252.00 81 - Facilities	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000459	Kingfisher Fire & Security	22/04/2020 inv0254487	826.12 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000489	L&S Waste Management Ltd	27/05/2020 inv0264757	1299.00 78 - Guildhall	Revenue Transport	Car allowances	Within Hampshire	Trade Other (SME's)
3000494	** Name Redacted **	22/04/2020 grt0254434	46000.00 Community Grants	Revenue Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	03/06/2020 inv0274796	16566.00 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
3000559	Nightingale Nursery Ltd	01/04/2020 inv0224555	2200.00 Landscape & Open Spaces	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	15/04/2020 orc0244245	999.53 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	24/06/2020 orc0294131	1161.05 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	06/05/2020 inv0264352	6015.32 22 B - Benefits	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/05/2020 inv0274145	3750.00 22 B - Benefits	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/05/2020 inv0274495	625.00 22 B - Benefits	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	27/05/2020 inv0274560	2500.00 22 B - Benefits	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Northern Housing Consortium Ltd	06/05/2020 inv0264351	565.00 54 - Housing Property Services	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Canon (UK) Ltd	01/04/2020 inv0224332	975.98 16 - Business Support	Revenue Supplies & services	•	United Kingdom	Trade Other Large
	Orchard Information Systems Ltd	20/05/2020 inv0274268	1150.00 50 - Housing Finance & Policy	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	08/04/2020 inv0204548	3788.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	08/04/2020 inv0204944	1278.34 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	PHS Group Ltd	08/04/2020 inv0204945	1955.53 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	20/05/2020 inv0274132	4811.68 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Phoenix Software Ltd	24/06/2020 cr00284076	-1896.51 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Phoenix Software Ltd	24/06/2020 inv0284552	3793.02 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Portsmouth Water Ltd	06/05/2020 orc0264610	706.57 Landlord Services	Revenue Premises	Water & Sewerage	Within Hampshire	Utilities
	Posturite Ltd	01/04/2020 inv0224921	898.20 81 - Facilities	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	Pitney Bowes Ltd - Postage By Phone	22/04/2020 inv0244640	5986.59 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	29/04/2020 inv0264135	4008.26 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	13/05/2020 inv0264852	1982.03 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	03/06/2020 inv0274783	6145.96 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	15/04/2020 inv0224586	593.00 16 - Business Support	Revenue Supplies & services	. •	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	10/06/2020 inv0284252	593.00 16 - Business Support	Revenue Supplies & services		United Kingdom	Trade Other Large
	AGM Pumpseal	10/06/2020 inv0284294	1665.50 47 - Special Maintenance	Revenue Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	24/06/2020 inv0284956	1234.64 47 - Special Maintenance	Revenue Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000658	•	15/04/2020 inv0234414	805.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	01/04/2020 inv0224915	602.00 50 - Housing Finance & Policy	Revenue Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
	Access UK Ltd	22/04/2020 inv0254506	945.00 23 - Human Resources	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Access UK Ltd	06/05/2020 inv0264136	945.00 23 - Human Resources	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Access UK Ltd	10/06/2020 inv0284498	4227.54 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	SMT Management Ltd	08/04/2020 inv0234276	7000.00 81 - Facilities	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	13/05/2020 inv0264712	7000.00 81 - Facilities	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	03/06/2020 inv0274893	7000.00 81 - Facilities	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000692	Shaw & Sons Ltd	13/05/2020 inv0254770	1905.75 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000694	Shawyers	01/04/2020 orc0224884	555.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000694	Shawyers	10/06/2020 inv0274792	628.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000722	Tourism South East	27/05/2020 inv0274499	1734.00 76 - Tourism	Revenue Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3000723	Southern Water Services Ltd Household	15/04/2020 orc0244244	1200.55 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	06/05/2020 orc0264605	1820.74 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	06/05/2020 orc0264606	1519.78 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/05/2020 orc0264789	4730.00 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/06/2020 orc0284424	1137.35 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/06/2020 orc0284433	1644.69 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	10/06/2020 orc0284434	1865.74 Landlord Services	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
3000737	Stagecoach Services Ltd	15/04/2020 inv0234419	82137.00 44 - Parking	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/06/2020 inv0284283	83533.00 44 - Parking	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/06/2020 inv0294608	83533.00 44 - Parking	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Store Property Holdings Ltd	20/05/2020 inv0264765	1351.67 81 - Facilities	Revenue Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3000745	Store Property Holdings Ltd	10/06/2020 cr00284249	-1375.00 81 - Facilities	Revenue Premises	Rents	United Kingdom	Trade Other (SME`s)
	Store Property Holdings Ltd	10/06/2020 inv0284266	15373.95 81 - Facilities	Revenue Premises	Rents	United Kingdom	Trade Other (SME's)
	Richard Steel & Partners Ltd	24/06/2020 inv0294589	1642.00 49 - Licensing	Revenue Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000791	Veale Wasbrough Vizards	06/05/2020 inv0264229	3158.20 27 - Democratic Services	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	13/05/2020 inv0264357	6974.60 Access & Infrastructure	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	17/06/2020 inv0284649	1107.80 Access & Infrastructure	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	PayByPhone Ltd	29/04/2020 inv0254626	2969.58 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	VIP-System Limited	29/04/2020 inv0234148	1274.53 EH - Licensing	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	Web Labs Limited	22/04/2020 inv0244702	5500.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Web Labs Limited	22/04/2020 inv0244703	5000.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Web Labs Limited	22/04/2020 inv0244705	2000.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Web Labs Limited	06/05/2020 inv0254456	3000.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Web Labs Limited	06/05/2020 inv0264267	1500.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Cyclescheme Ltd	10/06/2020 inv0284329	2407.50 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other (SME's)
	Whitwam Ltd	01/04/2020 inv0224635	867.00 78 - Guildhall	Revenue Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
	Wireless Infrastructure Group Ltd	17/06/2020 inv0284841	4000.00 44 - Parking	Revenue Premises	Rents	United Kingdom	Trade Other (SME`s)
3000853	** Name Redacted **	22/04/2020 prq0244636	22500.00 Engineering &Transport	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	24/06/2020 inv0284275	10000.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000855	Eastleigh Borough Council	06/05/2020 prq0264318	5984.14 50 - Housing Finance & Policy	Revenue Third party payments	Voluntary associations	Within Hampshire	Local Government
	East Hampshire District Council	22/04/2020 inv0244687	149366.78 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Local Government
	East Hampshire District Council	29/04/2020 cr00254086	-48507.72 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Local Government
	East Hampshire District Council	29/04/2020 inv0273606	48507.72 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Local Government
	East Hampshire District Council	20/05/2020 inv0254769	2860.95 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Local Government Central Government
	Environment Agency	13/05/2020 inv0264701	2470.00 47 - Special Maintenance	Revenue Premises Revenue Premises	Water & Sewerage Water & Sewerage	United Kingdom	
	Environment Agency	13/05/2020 inv0264702	19142.00 47 - Special Maintenance		· ·	United Kingdom	Central Government
	Environment Agency	13/05/2020 inv0264703	1580.00 47 - Special Maintenance 2583.00 47 - Special Maintenance	Revenue Premises	Water & Sewerage	United Kingdom	Central Government Central Government
	Environment Agency	13/05/2020 prq0264615	600.00 Access & Infrastructure	Revenue Premises	Water & Sewerage	United Kingdom	
	Southampton City Council	20/05/2020 inv0274438		Revenue Supplies & services	Payment for Services	Within Hampshire	Local Government Local Government
	Test Valley Borough Council	15/04/2020 inv0234266	2392.00 31 - IMT	Revenue Supplies & services	Communication & computing	Within Hampshire	Local Government
	Test Valley Borough Council	06/05/2020 inv0254742 27/05/2020 inv0274682	1772.00 31 - IMT	Revenue Supplies & services Revenue Third party payments	Communication & computing	Within Hampshire Within Hampshire	Local Government
	Test Valley Borough Council		58695.00 31 - IMT	Revenue Third party payments	Other local authorities	•	
	Broadchalk Door Services Ltd Broadchalk Door Services Ltd	01/04/2020 inv0293515 27/05/2020 orc0274645	849.58 78 - Guildhall	Revenue Premises	Repairs & Maint of Buildings	Winchester District Winchester District	Trade CIS (SME`s)
3000878	DIDAUCHAIN DUDI SERVICES LIU	27/05/2020 01002/4645	661.00 Landlord Services Page 4 of 263	Revenue Premises	Repairs & Maint of Buildings	vvirichester district	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224858	7861.50 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224861	554.69 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224863	929.05 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224864	543.37 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224865	567.74 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224866	705.85 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	01/04/2020 orc0224867	596.25 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	15/04/2020 orc0244225	527.06 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	15/04/2020 orc0244226	527.06 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	15/04/2020 orc0244227	1023.20 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	15/04/2020 orc0244231	1477.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	13/05/2020 orc0264779	515.75 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	13/05/2020 orc0264781	2970.55 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	20/05/2020 inv0274289	690.03 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	27/05/2020 orc0274652	556.50 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/06/2020 inv0284586	1955.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/06/2020 orc0284896	635.78 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/06/2020 orc0284897	640.50 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/06/2020 orc0284898	650.93 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/06/2020 inv0284999	3310.68 44 - Parking	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/06/2020 orc0294121	563.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/06/2020 orc0294123	1543.99 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/06/2020 orc0294124	574.36 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	24/06/2020 orc0294130	3886.72 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000889	HCE Foodservice Equipment Ltd	01/04/2020 inv0224633	1531.00 57 - Extra Care	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	15/04/2020 orc0234180	15780.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	01/04/2020 inv0224587	47693.82 Landlord Services	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	01/04/2020 orc0224836	3379.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	01/04/2020 orc0224838	1278.07 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254041	3960.92 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254042	5405.84 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254043	4704.44 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254044	5710.40 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254045	5368.69 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254046	4961.07 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254047	4205.29 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254049	3949.74 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254051	4306.80 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/04/2020 orc0254052	742.30 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	06/05/2020 orc0264594	5880.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	01/04/2020 orc0224821	1250.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	01/04/2020 orc0224822	550.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	08/04/2020 orc0234177	1250.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	22/04/2020 orc0254298	1250.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	27/05/2020 orc0274644	1375.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	03/06/2020 orc0284201	1750.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000090				• •		•	
	JTS Civil Engineers Ltd	24/06/2020 orc0294108	1850.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subje	ctive - Group Subjective - subgroup	Location	Creditor Type
3000902 Liftech		29/04/2020 orc0254039	1790.00 Landlord Services		xpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000902 Liftech	• • •	29/04/2020 orc0254040	3890.00 Landlord Services	· · ·	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Systems (SE) Ltd	03/06/2020 inv0274821	1765.00 53 - Private Sector Housing		Expenditure Capital Grants	Within Hampshire	Trade CIS (SME's)
3000903 ARMo	orris Roofing & Construction Ltd	29/04/2020 orc0254056	835.00 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000903 ARMo	erris Roofing & Construction Ltd	03/06/2020 inv0284122	825.00 81 - Facilities	Revenue Premise	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903 ARMo	orris Roofing & Construction Ltd	03/06/2020 inv0284123	945.00 81 - Facilities	Revenue Premise	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903 ARMo	erris Roofing & Construction Ltd	17/06/2020 orc0284894	4875.00 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000903 ARMo	rris Roofing & Construction Ltd	17/06/2020 orc0284895	600.00 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	01/04/2020 orc0224844	4284.50 Landlord Services	Capital Capital E	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	01/04/2020 orc0224845	4284.50 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	01/04/2020 orc0224846	5108.00 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	08/04/2020 orc0234196	530.03 Landlord Services	Capital Capital E	xpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	08/04/2020 orc0234197	535.46 Landlord Services	Capital Capital E	xpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	08/04/2020 orc0234200	646.28 Landlord Services	Capital Capital	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	08/04/2020 orc0234202	513.82 Landlord Services	Capital Capital	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	08/04/2020 orc0234206	553.89 Landlord Services	Capital Capital E	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	22/04/2020 orc0254308	520.03 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	22/04/2020 orc0254309	520.03 Landlord Services	Capital Capital E	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	22/04/2020 orc0254312	520.03 Landlord Services	Capital Capital E	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Propert	y Matters Southern Ltd	24/06/2020 orc0294113	11101.08 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000914 William	s Roofing Contractors Ltd	08/04/2020 orc0234238	9712.49 Landlord Services	Capital Capital E	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000914 William	s Roofing Contractors Ltd	08/04/2020 orc0234239	10803.38 Landlord Services	Capital Capital E	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000914 William	s Roofing Contractors Ltd	08/04/2020 orc0234240	10682.73 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000914 William	s Roofing Contractors Ltd	08/04/2020 orc0234241	9781.18 Landlord Services	•	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000914 William	s Roofing Contractors Ltd	08/04/2020 orc0234242	9660.53 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	s Roofing Contractors Ltd	08/04/2020 orc0234243	1079.36 Landlord Services	•	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	s Roofing Contractors Ltd	08/04/2020 orc0234244	8066.43 Landlord Services	· · ·	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	s Roofing Contractors Ltd	06/05/2020 orc0264599	694.37 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	s Roofing Contractors Ltd	06/05/2020 orc0264603	3891.00 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	s Roofing Contractors Ltd	03/06/2020 orc0284225	6881.63 Landlord Services		expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	15/04/2020 orc0234184	633.84 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	15/04/2020 orc0234185	527.73 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	15/04/2020 orc0234186	509.95 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	15/04/2020 orc0244189	2608.78 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	15/04/2020 orc0244190	2911.71 Landlord Services	· · ·	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	15/04/2020 orc0244191	2574.22 Landlord Services	· · ·	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	: Contract Services Ltd	15/04/2020 orc0244192	3214.83 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	: Contract Services Ltd	15/04/2020 orc0244193	3218.48 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	15/04/2020 orc0244194	3143.95 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME's)
	: Contract Services Ltd	15/04/2020 orc0244195	1859.12 Landlord Services	•	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
		15/04/2020 orc0244196	1599.54 Landlord Services			•	
	Contract Services Ltd				Expenditure Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	15/04/2020 orc0244197	1618.49 Landlord Services	•	Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd Contract Services Ltd	15/04/2020 orc0244198	524.56 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME's)
		29/04/2020 orc0254025	555.96 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	29/04/2020 orc0254031	4615.65 Landlord Services		Expenditure Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	29/04/2020 orc0254034	506.19 Landlord Services	•	expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	29/04/2020 orc0254035	606.57 Landlord Services		expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
300092/ Correct	: Contract Services Ltd	29/04/2020 orc0254036	2491.76 Landlord Services Page 6 or		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	29/04/2020	orc0254037	2433.19 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/04/2020		3114.99 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/05/2020	orc0264571	576.19 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/05/2020		589.11 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/05/2020		1748.74 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/05/2020		1618.49 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/05/2020	orc0264577	1618.49 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/05/2020		1640.53 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	20/05/2020		1628.94 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/05/2020		1596.73 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/06/2020		1599.54 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/06/2020		697.77 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/06/2020		2653.55 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/06/2020		1725.69 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/06/2020		2266.21 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Metric Group Ltd	13/05/2020 i		4014.39 44 - Pa	•		Supplies & services		United Kingdom	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	06/05/2020 i		5910.00 81 - Fa		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Rocon Contractors Ltd	22/04/2020 i		64920.17 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000948	Tunstall Healthcare (UK) Ltd	15/04/2020 i	nv0234411	7666.30 57 - Sh	eltered		Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
	Tunstall Healthcare (UK) Ltd	22/04/2020 i		663.83 57 - Sh			Supplies & services		United Kingdom	Trade CIS Large
3000954	Npower Ltd	29/04/2020 i	nv0254076	19991.36 81 - E	states	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/04/2020 i	nv0254077	19814.52 81 - E	states	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/04/2020 i	nv0254078	33285.69 81 - E	states	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	29/04/2020 i	nv0254079	677.21 81 - E	states	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/06/2020 i	nv0284940	607.00 81 - E	states	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000966	Studio Four Architects Ltd	03/06/2020 i	nv0274784	546.60 59 - Ne	w Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000973	Shell	15/05/2020 i	nv0264060	1886.24 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	15/05/2020 i	nv0264061	1439.54 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000977	Nat West Plc - account charges	29/04/2020 i	nv0234688	6231.39 Hold		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Plc - account charges	29/05/2020 i	nv0274780	693.80 Hold		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	29/04/2020 i	nv0244144	975.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd Direct Payments Only	15/05/2020 i	nv0254606	7703.85 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	19/06/2020 i	nv0284995	6055.82 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	08/04/2020 i	nv0234273	597.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	15/04/2020 i	nv0234134	1436.00 57 - Sh	eltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	15/04/2020 i	nv0234135	834.00 57 - Sh	eltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	29/04/2020 i	nv0254443	1420.00 11 - Co	mmunications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	17/06/2020 i	nv0284561	638.00 11 - Co	mmunications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001010	Greenspan Projects Ltd	01/04/2020 i	nv0214098	2992.50 46 - Na	tural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001010	Greenspan Projects Ltd	20/05/2020 i	nv0274207	2992.50 46 - Na	tural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001017	S and J Building Services (UK) Ltd	01/04/2020	orc0224806	1594.54 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	01/04/2020	orc0224807	3918.30 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001018	Prism UK Medical Ltd	01/04/2020 i	nv0214932	1983.84 Landlo	rd Services	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/04/2020	orc0234191	744.16 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	15/04/2020	orc0244212	575.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	22/04/2020 i	nv0244696	1654.73 Private	Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020	cr00234698	-1653.20 50 - Ho	using Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020 i	nv0264306	1688.00 Landlo	rd Services Page 7 of 263	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001018	Prism UK Medical Ltd	06/05/2020 inv0264353	1641.00 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020 orc0264589	1161.58 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	06/05/2020 orc0264590	861.40 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/05/2020 inv0264086	2385.00 Landlord Services	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	20/05/2020 orc0274261	1636.20 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	03/06/2020 inv0274869	1653.20 Landlord Services	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	03/06/2020 orc0284208	4670.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/06/2020 orc0294111	3719.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001023	PJO Archaeology	06/05/2020 inv0264230	1600.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001053	RBS Invoice Finance Ltd	24/06/2020 inv0284964	541.55 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	29/04/2020 inv0244122	537.25 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001163	Air Improve Ltd	15/04/2020 inv0234271	2163.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001163	Air Improve Ltd	20/05/2020 inv0274138	519.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001163	Air Improve Ltd	24/06/2020 inv0284096	5778.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001207	Mid Hants Railway Ltd `Watercress Line`	06/05/2020 inv0234147	6250.00 44 - Parking	Revenue Premises	Rents	Winchester District	Trade Other (SME`s)
3001210	Basingstoke & Deane Borough Council	27/05/2020 inv0274498	15519.13 24 - Finance	Revenue Supplies & services	Payment for Services	Within Hampshire	Local Government
3001279	Housemark	29/04/2020 inv0254545	7553.00 Landlord Services	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3001300	Blake Morgan LLP	13/05/2020 inv0264336	841.00 14 - Projects	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	13/05/2020 inv0264337	1556.00 14 - Projects	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Blake Morgan LLP	13/05/2020 inv0264497	5092.50 14 - Projects	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	The Home Shop Ltd (Client A/c)	01/04/2020 inv0224514	1280.41 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
	The Home Shop Ltd (Client A/c)	06/05/2020 inv0254745	12647.43 Landlord Services	Capital Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001343	,	01/04/2020 orc0224805	3682.35 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343		22/04/2020 orc0254313	3224.80 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3001343		03/06/2020 inv0264767	1597.20 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343		03/06/2020 orc0284219	3224.80 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	DC Employment Solicitors	01/04/2020 inv0224613	540.00 23 - Human Resources	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	DC Employment Solicitors	22/04/2020 inv0254493	585.00 23 - Human Resources	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Zeta Compliance Services	08/04/2020 inv0224130	1412.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	15/04/2020 orc0244186	2988.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	15/04/2020 orc0244187	3470.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	15/04/2020 orc0244188	1042.50 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	22/04/2020 inv0254466	1554.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	06/05/2020 orc0264570	4255.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	10/06/2020 orc0284375	695.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	IHS Global Ltd	15/04/2020 inv0214974	13524.00 54 - Housing Property Services	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001519	** Name Redacted **	29/04/2020 inv0254681	5245.60 53 - Private Sector Housing	Revenue Premises	Rents	Winchester Town	Voluntary & Charitable
	** Name Redacted **	03/06/2020 inv0274912	2314.20 53 - Private Sector Housing	Revenue Premises	Rents	Winchester Town	Voluntary & Charitable
	Ramboll UK Ltd	01/04/2020 inv0224557	4020.76 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
	Ramboll UK Ltd	01/04/2020 inv0224558	4020.76 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
	Martin and Porter Co Ltd	08/04/2020 orc0234227	4310.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	08/04/2020 orc0234228	3900.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JJ Dunne Ltd	15/04/2020 orc0244185	4476.65 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/04/2020 inv0254428	4796.01 Private Sector Housing	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/04/2020 inv0254428 22/04/2020 orc0254299	7833.23 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/04/2020 orc0254300	1596.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/04/2020 orc0254301	800.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/04/2020 orc0254302	2429.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001071	00 Dunile Liu	22/04/2020 0100204302	Page 8 of 263	Capitai Capitai Experiulture	σαμιταί ψυίνο	onitea Kingaom	Trade Other (SIVIE S)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671 JJ Dunn	ne Ltd	22/04/2020 0	orc0254303	1070.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	22/04/2020 0	orc0254304	9735.60 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254994	3189.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254995	1229.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254996	1372.50 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254997	1762.50 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254998	4469.60 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254999	743.77 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254000	4088.37 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254001	5784.83 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254005	1034.25 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254006	1034.25 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254008	614.74 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254012	590.00 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunr	ne Ltd	29/04/2020 0	orc0254016	722.35 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunn	ne Ltd	29/04/2020 0	orc0254023	688.80 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunn	ne Ltd	17/06/2020 d	orc0284863	3908.65 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunn	ne Ltd	17/06/2020 d	orc0284864	2970.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunn	ne Ltd	17/06/2020 d	orc0284870	2822.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunn	ne Ltd	17/06/2020 d	orc0284871	2843.40 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunn	ne Ltd	17/06/2020 d	orc0284872	3360.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001729 Basepo	int Business Centre	15/04/2020 ii	nv0234399	1912.30 Parkin	g	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001778 CORGI	Technical Services Ltd	15/04/2020 d	orc0244210	1130.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778 CORGI	Technical Services Ltd	29/04/2020 0	rc0254988	1161.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001988 RSP Tra	avel Account - Manual Payment	29/04/2020 ii	nv0234685	1292.20 Hold		Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
3001988 RSP Tra	avel Account - Manual Payment	29/04/2020 ii	nv0254670	1493.45 Hold		Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
3001988 RSP Tra	avel Account - Manual Payment	15/05/2020 ii	nv0264298	2159.20 Hold		Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234164	835.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234168	1181.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234170	3466.65 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234171	1391.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234173	1815.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234174	2013.55 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234175	4795.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	08/04/2020 0	orc0234226	2762.00 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	15/04/2020 ii	nv0244130	1615.58 81 - Fa	acilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	22/04/2020 ii	nv0244125	6346.00 81 - Fa	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	22/04/2020 ii	nv0244126	872.10 81 - Fa	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	22/04/2020 ii	nv0244682	775.00 53 - P	rivate Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	22/04/2020 ii	nv0244706	2100.00 57 - S	neltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	13/05/2020 d	orc0264784	2005.00 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	27/05/2020 ii	nv0274434	1475.44 81 - Fa	acilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 Lloyds E	Bank Commercial Finance Limited	03/06/2020 ii	nv0274301	750.00 50 - H	ousing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
	Bank Commercial Finance Limited	03/06/2020 ii	nv0274714		rivate Sector Housing		Third party payments	Private contractors	United Kingdom	Loans & Investments
-	Bank Commercial Finance Limited	03/06/2020 ii	nv0274819	529.20 81 - Fa	=	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Bank Commercial Finance Limited	10/06/2020 ii		2125.00 81 - Fa			Premises	Cleaning & domestic	United Kingdom	Loans & Investments
	Bank Commercial Finance Limited	10/06/2020 ii	nv0284351	1493.06 81 - Fa	acilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
•	Bank Commercial Finance Limited	10/06/2020 ii			rivate Sector Housing Page 9 of 263		Third party payments	Private contractors	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds Bank Commercial Finance Limited	10/06/2020 ii	nv0284366	775.00 50 - H	ousing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	29/05/2020 ii	nv0274776	3533.17 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	03/06/2020 ii	nv0274688	1216.00 51 - H	ousing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3002321	Resolution Data Management Ltd	22/04/2020 ii	nv0254224	729.00 31 - IN	ſΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3002482	Places for People Leisure Management Ltd	01/04/2020 i	nv0224131	6904.00 81 - Fa	acilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3002516	** Name Redacted **	13/05/2020 ii	nv0264844	2255.00 71 - C	ommunity Grants	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516	** Name Redacted **	03/06/2020 in	nv0274786	2467.00 13 - P	olicy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	01/04/2020 ii	nv0224125	32651.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/04/2020 ii	nv0224905	2018.63 Parkin	g	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	15/04/2020 ii	nv0234656	28873.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/2020 ii	nv0244104	4688.00 44 - P	arking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/2020 ii	nv0244688	7525.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	22/04/2020 ii	nv0254450	14184.24 14 - P	rojects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	29/04/2020 ii	nv0254617	3000.00 Enviro	nment - Protection	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/05/2020 0	r00264294	-10000.00 75 - E	conomy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	20/05/2020 ii	nv0264227	9916.00 Engine	eering &Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	27/05/2020 ii	nv0274491	3192.00 44 - P	arking	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	27/05/2020 ii	nv0274509	1169.07 61 - E	ngineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	27/05/2020 ii	nv0274510	24536.92 61 - E	ngineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	10/06/2020 ii	nv0224399	1078.13 14 - P	rojects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/06/2020 ii	nv0274492	4446.00 28 - La	and Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	17/06/2020 ii	nv0284536	4688.00 44 - P	arking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	17/06/2020 ii	nv0284537	4688.00 44 - P	arking	Revenue	Premises	Rents	Winchester Town	Local Government
3002534	Hampshire County Council	24/06/2020 ii	nv0284570	1666.67 41 - D	evelopment Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002686	Amber Green Consulting Ltd	20/05/2020 ii	nv0274152	4500.00 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3002843	Johnson's Property Maintenance Ltd	14/04/2020 ii	nv0224623	10000.00 Private	e Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	29/04/2020 ii	nv0254815	16000.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	03/06/2020 ii	nv0274271	6451.59 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	03/06/2020 ii	nv0274292	13000.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	10/06/2020 ii	nv0284314	1950.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	10/06/2020 ii	nv0284315	2000.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002947	** Name Redacted **	08/04/2020 p	orq0234704	2000.00 Engine	eering &Transport	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	08/04/2020 0	rc0234231	501.75 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/04/2020 0	rc0234234	2580.48 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/04/2020 0	rc0234235	2621.12 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	08/04/2020 0	rc0234236	3074.28 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020 0	rc0244237	2545.98 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020 d	rc0244238	2522.61 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020 0	rc0244239	1960.74 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020 0	rc0244240	2767.90 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	15/04/2020 0	rc0244241	2728.20 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/04/2020 c	rc0254989	1669.72 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	29/04/2020 0	rc0254990	1669.72 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	13/05/2020 c	rc0264786	1321.83 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/05/2020 0	rc0274642	900.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	27/05/2020 0	rc0274643	2460.03 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	03/06/2020 0	rc0284223	2719.07 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	03/06/2020 0	orc0284224	2665.82 Landlo	ord Services Page 10 of 263	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
3002963	Fareham Borough Council	06/05/2020 inv0264349	1500.00 24 - Financ	e	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3002963	Fareham Borough Council	20/05/2020 inv0274291	63105.71 Developme	ent Management (Planning)	Revenue		Private contractors	Within Hampshire	Local Government
3003006	,	06/05/2020 inv0254752	11502.00 25 - Legal		Revenue	• •	Grants & subscriptions	United Kingdom	Trade Other Large
3003006	,	24/06/2020 inv0284970	885.00 25 - Legal		Revenue	• •	Print stationery & general	United Kingdom	Trade Other Large
3003045		01/04/2020 inv0224336		ppment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045		01/04/2020 inv0224596	1391.04 81 - Faciliti		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		08/04/2020 inv0224917		ppment Management	Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		08/04/2020 inv0224924	1149.32 81 - Faciliti		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		08/04/2020 inv0224054		ppment Management	Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		08/04/2020 inv0234141	1324.80 81 - Faciliti		_	Employees	Direct employees	United Kingdom	Trade Other Large
3003045		15/04/2020 inv0214108	3360.00 Access & I		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045	, ·	15/04/2020 inv0224507	3360.00 Access & I		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		15/04/2020 inv0234664		ppment Management	Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		15/04/2020 inv0234703	1067.36 81 - Faciliti			Employees	Direct employees	United Kingdom	Trade Other Large
3003045		22/04/2020 inv0244250	2520.00 Access & I		_	Employees	Direct employees	United Kingdom	Trade Other Large
3003045		22/04/2020 inv0244356	3280.00 Access & I		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045		22/04/2020 inv0244499		opment Management	Revenue		Indirect employees	United Kingdom	Trade Other Large
3003045	, ·	22/04/2020 inv0244500	1324.80 81 - Faciliti	opment Management	Revenue		Indirect employees	United Kingdom	Trade Other Large
3003045	• •	22/04/2020 inv0244673			Revenue		Direct employees	United Kingdom	Trade Other Large
3003045	, ,	22/04/2020 inv0244674 22/04/2020 inv0244680	1067.36 81 - Faciliti		Revenue		Direct employees	United Kingdom United Kingdom	Trade Other Large Trade Other Large
3003045 3003045		22/04/2020 inv0244681	3280.00 Access & I		Revenue		Direct employees Direct employees	United Kingdom	ğ
3003045		22/04/2020 inv0254226		opment Management	Revenue	Employees Employees	Indirect employees	United Kingdom	Trade Other Large Trade Other Large
3003045		22/04/2020 inv0254227		opment Management		Employees	Indirect employees	United Kingdom	Trade Other Large
3003045		29/04/2020 inv0254433	3280.00 Access & I		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045	• •	29/04/2020 inv0254438	1059.84 81 - Faciliti		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045		29/04/2020 inv0254439	1067.36 81 - Faciliti		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045	• •	29/04/2020 inv0254546	1067.36 81 - Faciliti		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		29/04/2020 inv0254547	1059.84 81 - Faciliti		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045		29/04/2020 inv0254677	3280.00 Access & I		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045	, ·	29/04/2020 inv0254063	1357.92 81 - Faciliti		Revenue		Direct employees	United Kingdom	Trade Other Large
3003045		29/04/2020 inv0254064	1067.36 81 - Faciliti			Employees	Direct employees	United Kingdom	Trade Other Large
3003045		06/05/2020 inv0264259	3280.00 Access & I			Employees	Direct employees	United Kingdom	Trade Other Large
3003045		13/05/2020 inv0264260	3280.00 Access & I		Revenue	_ '.'	Direct employees	United Kingdom	Trade Other Large
3003045		13/05/2020 inv0264708	1067.36 81 - Faciliti		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045		13/05/2020 inv0264732	1424.16 81 - Faciliti		Revenue	' '	Direct employees	United Kingdom	Trade Other Large
3003045		20/05/2020 inv0264343	3280.00 Access & I			Employees	Direct employees	United Kingdom	Trade Other Large
3003045		20/05/2020 inv0274150	1067.36 81 - Faciliti		Revenue	_ *. *	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020 inv0274151	1126.08 81 - Faciliti	es	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	20/05/2020 inv0274232	914.92 41 - Develo	ppment Management		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020 inv0274233	884.08 41 - Develo	ppment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020 inv0274234		ppment Management		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020 inv0274235		ppment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	20/05/2020 inv0274236		ppment Management		Employees	Direct employees	United Kingdom	Trade Other Large
3003045		20/05/2020 inv0274304	1324.80 81 - Faciliti	-		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/05/2020 inv0274424	1067.36 81 - Faciliti	es		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020 inv0274139	884.08 41 - Develo	ppment Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020 inv0274813	1391.04 81 - Faciliti	es Page 11 of 263	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	03/06/2020 inv0274818	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020 inv0284116	1126.08 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/06/2020 inv0284132	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020 inv0264011	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020 inv0264089	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020 inv0274689	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/06/2020 inv0274812	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020 inv0284302	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020 inv0284563	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020 inv0284564	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/06/2020 inv0284591	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284971	2260.00 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284972	2825.00 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284973	2825.00 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284974	2825.00 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284011	800.52 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284012	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0284025	3280.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0294579	812.12 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0294581	822.40 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0294582	596.24 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0294583	925.20 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/06/2020 inv0294584	997.16 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	01/04/2020 inv0224619	2100.00 59 - New Homes	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3003300	Lanes Group Plc	22/04/2020 inv0234694	840.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	22/04/2020 inv0244885	2200.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	03/06/2020 inv0264063	1000.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	10/06/2020 inv0284245	2780.00 47 - Special Maintenance	Revenue Premises	Fixtures & fittings	United Kingdom	Trade CIS Large
	Lanes Group Plc	10/06/2020 inv0284265	4170.00 47 - Special Maintenance	Revenue Premises	Fixtures & fittings	United Kingdom	Trade CIS Large
	MPM Wet Waste	17/06/2020 inv0284617	920.00 47 - Special Maintenance	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	MPM Wet Waste	17/06/2020 inv0284706	900.00 47 - Special Maintenance	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Biffa Municipal Limited	22/04/2020 inv0254499	7696.40 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	22/04/2020 inv0254500	8000.00 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	22/04/2020 inv0254501	8000.00 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	06/05/2020 inv0244666	6968.04 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	06/05/2020 inv0244667	5333.82 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	20/05/2020 inv0254463	286032.81 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	27/05/2020 inv0254464	286244.81 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	27/05/2020 inv0254465	286456.81 45 - ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
	Signway Supplies Ltd	29/04/2020 inv0234130	3420.00 61 - Engineering & Transport	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Dell Corporation Ltd	13/05/2020 inv0264803	6820.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	JLL (Jones Lang LaSalle Limited)	01/04/2020 inv0224634	7210.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	15/04/2020 inv0234267	12470.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	15/04/2020 inv0234268	30275.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	13/05/2020 inv0264266	10993.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	10/06/2020 inv0274928	9132.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	Architecture plb	06/05/2020 inv0264324	6175.00 New Homes Delivery	Capital Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003574	Adams Morey Ltd	17/06/2020 inv0284566	1212.78 47 - Special Maintenance Page 12 of 263	Revenue Transport	Direct transport	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Voud	her Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003724	Royal Mail Group	22/04/2020 inv0254	146 1271.10	26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003834	Aardvark Appliances Ltd	15/04/2020 inv0234	1000.00	50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	27/05/2020 prq0274	562 1154.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	12/06/2020 prq0284	339 1153.00	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3004021	Carbon Footprint Ltd	27/05/2020 inv0274	197 1800.00	81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3004189	Earth Anchors Ltd	24/06/2020 inv0284	053 4578.00	45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3004337	** Name Redacted **	17/06/2020 inv0284	7500.00	50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	06/05/2020 inv0264	240 663.00	23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME`s)
3004554	** Name Redacted **	10/06/2020 inv0284	296 75000.00	59 - New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Grants
3004681	** Name Redacted **	03/06/2020 inv0274	308 1080.00	47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004826	Hope and Clay Construction Ltd	06/05/2020 inv0254	880 49631.54	50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3004882	HMRC Stamp Duty	15/04/2020 prq0224	923 4750.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	15/04/2020 prq0234	153 66400.00	24 - Finance	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004976	Fidelity Systems Ltd	22/04/2020 inv0244	665 4086.24	31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005006	Three Oaks Kennels	29/04/2020 inv0254	692 1326.04	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	13/05/2020 inv0264	663 1451.80	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	10/06/2020 inv0284	316 1796.76	48 - Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005057	Orbility Ltd	17/06/2020 inv0284	3080.63	44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005236	Stacco Itd	22/04/2020 inv0244	198 3429.85	81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3005291	Ernst & Young LLP	29/04/2020 inv0254	675 10845.00	24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	06/05/2020 inv0254	503 550.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	10/06/2020 inv0274	929 6000.00	46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005428	Soils Limited	17/06/2020 inv0284	6269.00	59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3005428	Soils Limited	24/06/2020 inv0284	95 2265.00	81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3005448	PDP Architecture LLP	08/04/2020 inv0224	909 3675.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005524	Veolia ES Hampshire Ltd	08/04/2020 inv0234	1408.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005524	Veolia ES Hampshire Ltd	08/04/2020 inv0234	116 640.00	45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005615	Zurich Insurance	17/06/2020 prq0284	604 18905.72	50 - Housing Finance & Policy	Revenue	Premises	Premises Insurance	Within Hampshire	Trade Other Large
3005663	Carter Jonas LLP	29/04/2020 inv0254	698 1450.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	13/05/2020 inv0264	724 1450.00	59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	24/06/2020 inv0284	946 1450.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	24/06/2020 inv0284	1800.00	59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3005699	Total Gas & Power Ltd	15/04/2020 inv0224	10947.73	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	29/04/2020 inv0254	10947.53	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	03/06/2020 inv0274	501 4180.95	81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	22/04/2020 inv0244	328 2950.20	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/05/2020 inv0264	713 2471.44	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	10/06/2020 inv0284	334 2361.24	23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	13/05/2020 inv0264	756 16190.00	46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3006047	Lookers Leasing	03/06/2020 inv0274	927 5524.80	23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0234	377 156160.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0244	388 2659.82	81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254	12724.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	29/04/2020 inv0254	136 2320.35	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254	164 3542.90	45 - ESC Client	Revenue	Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	29/04/2020 inv0254	167 22455.00	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	29/04/2020 inv0254	7734.50	81 - Estates	Revenue	Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	29/04/2020 inv0254	180 9231.50	44 - Parking	Revenue	Premises	Rates	WCC	Local Government
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3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254184	5738.50 81 - Estates	Revenue Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	29/04/2020 inv0254187	69120.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254188	9605.75 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254189	27392.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254190	12288.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254191	11352.25 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254192	6016.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254193	46080.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254194	12100.75 44 - Parking	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254195	6528.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254198	24832.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254203	8704.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254204	598.80 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254206	3393.20 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254207	33024.00 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254208	17839.25 81 - Estates	Revenue Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	29/04/2020 inv0254075	10712.13 81 - Estates	Revenue Premises	Rates	WCC	Local Government
	Welling Partnership	20/05/2020 inv0264728	1415.00 59 - New Homes	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006224	Paramount Window & Fascia Ltd	22/04/2020 orc0254324	896.10 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	22/04/2020 orc0254325	896.10 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	22/04/2020 orc0254326	896.10 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	22/04/2020 orc0254327	896.10 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	22/04/2020 orc0254328	896.10 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	22/04/2020 orc0254329	896.10 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Osborne Property Services Ltd	08/04/2020 inv0234139	6250.17 Landlord Services	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/04/2020 inv0244878	46448.62 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254532	9136.00 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254533	20413.00 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254534	35665.04 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254773	883.30 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254774	2808.37 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254775	7190.39 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254776	8299.50 81 - Facilities	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254777	791.55 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254779	1119.27 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254781	4367.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254783	632.50 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254784	4760.80 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/04/2020 inv0254794	86644.77 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/05/2020 inv0254780	16003.90 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	06/05/2020 inv0254080	52089.14 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	06/05/2020 inv0264235	1640.14 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	06/05/2020 inv0264339	72793.88 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	13/05/2020 inv0264754	35174.87 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	20/05/2020 inv0264036	75940.77 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	27/05/2020 inv0274508	49694.91 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/06/2020 inv0274668	65370.44 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	03/06/2020 inv0274795	1079.33 81 - Facilities Page 14 of 263	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

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3006294	Osborne Property Services Ltd	10/06/2020	inv0284312	54430.26 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284303	723.95 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284522	46077.24 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284594	1939.53 81 -	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/06/2020	inv0284661	3044.76 81 -	Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/06/2020	inv0284013	726.00 81 -	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/06/2020	inv0284037	66589.41 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	08/04/2020	inv0234119	683.09 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	08/04/2020	inv0234122	905.78 81 -	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	20/05/2020	inv0274288	668.44 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006314	Ricoh UK Limited	10/06/2020	cr00284519	-4784.33 31 -	MT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	10/06/2020	inv0284516	4298.02 31 -	MT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006314	Ricoh UK Limited	10/06/2020	inv0284517	4653.95 31 -	MT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	03/06/2020	inv0274826	6800.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274830	5117.50 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274831	6810.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274839	897.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274840	897.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274841	897.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274842	897.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274850	1745.23 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	03/06/2020	inv0274851	885.91 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/06/2020	inv0284087	9423.93 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/06/2020	inv0284089	14400.00 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	24/06/2020	inv0284090	897.00 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	03/06/2020	inv0274908	46951.56 81 -	Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	15/04/2020	inv0234680	77238.31 81 -	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	22/04/2020	inv0234681	14000.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	13/05/2020	inv0264840	21258.87 81 -	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	17/06/2020	inv0284599	27822.47 81 -	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006575	Stuart Michael Associates	15/04/2020	inv0224112	3250.00 14 -	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	15/04/2020	inv0234412	540.79 57E0	C - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	22/04/2020	inv0254468	523.67 57E0	C - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	06/05/2020	inv0264312	548.15 57 -	Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	20/05/2020	inv0274211	571.89 57 -	Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	03/06/2020	inv0274891	664.19 57 -	Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	17/06/2020	inv0284656	669.89 57 -	Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006864	Cobalt Telephone Technologies Ltd	22/04/2020	inv0244626	4461.98 Park	ing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006905	Comax UK Ltd	24/06/2020	inv0284026	539.80 81 -	Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	22/04/2020	inv0244618	575.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	20/05/2020	inv0274217	735.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	20/05/2020	inv0274218	715.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	27/05/2020	inv0274521	1390.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	27/05/2020	inv0274706	1011.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	17/06/2020	inv0284590	2481.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006936	MJS Carpentry & Building Services Ltd	01/04/2020	orc0224876	3905.00 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3006936	MJS Carpentry & Building Services Ltd	01/04/2020	orc0224877	4056.89 Lanc	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3007057	VIVID Housing Ltd	03/06/2020	inv0274915	25531.92 50 -	Housing Finance & Policy Page 15 of 263	Revenue	Premises	Rents	United Kingdom	Trade Other Large

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3007102	Selway Joyce Ltd	22/04/2020 inv0244623	4070.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007102	Selway Joyce Ltd	20/05/2020 inv0264742	3802.50 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007102	Selway Joyce Ltd	24/06/2020 inv0284569	6367.50 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007169	Ricardo-AEA Ltd	03/06/2020 inv0274773	744.00 48 - Environmental Health	Revenue Employees	Indirect employees	United Kingdom	Trade Other Large
3007172	T2 architects	06/05/2020 inv0264268	3382.20 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007316	Winchester Housing Trust Ltd	22/04/2020 inv0254448	750.00 50 - Housing Finance & Policy	Revenue Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	08/04/2020 inv0224050	1363.35 54 - Housing Property Services	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	08/04/2020 inv0224051	1348.95 54 - Housing Property Services	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	22/04/2020 inv0234258	1359.75 54 - Housing Property Services	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	22/04/2020 inv0254222	1341.75 54 - Housing Property Services	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	29/04/2020 inv0254622	1060.80 54 - Housing Property Services	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	06/05/2020 inv0254623	960.00 54 - Housing Property Services	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007669	** Name Redacted **	24/06/2020 inv0284500	525.00 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669	** Name Redacted **	24/06/2020 inv0284501	800.00 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007726	Surfacing Solutions (UK) LTD	13/05/2020 inv0264328	1350.00 46 - Natural Environment & Recreation	Revenue Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	13/05/2020 inv0264727	8700.00 46 - Natural Environment & Recreation	Revenue Premises	Fixtures & fittings	Winchester District	Trade Other (SME`s)
3007726	Surfacing Solutions (UK) LTD	13/05/2020 inv0264802	2937.00 46 - Natural Environment & Recreation	Revenue Premises	Fixtures & fittings	Winchester District	Trade Other (SME`s)
3007849	Anthony Collins Solicitors LLP	20/05/2020 inv0274146	20875.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007917	Propelair	03/06/2020 inv0264281	967.94 78 - Guildhall	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	20/05/2020 orc0274257	2014.28 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	17/06/2020 orc0284858	1802.39 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3008207	Solow Flooring Contractors Ltd	24/06/2020 orc0294104	608.51 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	AR Design Studio	15/04/2020 inv0234662	15384.00 81 - Facilities	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	AR Design Studio	20/05/2020 inv0264730	10323.15 81 - Facilities	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	AR Design Studio	24/06/2020 inv0284562	8494.16 81 - Facilities	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3008395	· ·	08/04/2020 inv0283753	915.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	5	08/04/2020 inv0234144	875.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	· ·	06/05/2020 inv0264280	1350.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	5	03/06/2020 inv0264226	1677.50 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	· ·	10/06/2020 inv0284109	1450.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Bellstan Ltd	20/05/2020 inv0274296	1350.00 44 - Parking	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Bellstan Ltd	20/05/2020 inv0274297	1500.00 44 - Parking	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Bellstan Ltd	20/05/2020 inv0274298	1150.00 44 - Parking	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
	Bellstan Ltd	17/06/2020 inv0284653	1650.00 61 - Engineering & Transport	Revenue Third party payments	Private contractors	United Kingdom	Trade CIS (SME`s)
3009188		01/04/2020 inv0224621	800.00 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	·	01/04/2020 inv0224622	1781.00 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	The Oyster Partnership Ltd	08/04/2020 inv0234275	1703.00 81 - Facilities	Revenue Employees	• •	•	Trade Other (SME's)
3009188		08/04/2020 inv0234544	1378.83 81 - Facilities	Revenue Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
	,	15/04/2020 inv0234344		• •	Direct employees	•	, ,
	The Oyster Partnership Ltd		1366.74 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	The Oyster Partnership Ltd	22/04/2020 inv0244671	1742.00 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	22/04/2020 inv0244672	1681.21 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	29/04/2020 inv0254459	1703.00 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	29/04/2020 inv0254460	1451.40 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	29/04/2020 inv0254747	1326.00 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	29/04/2020 inv0254748	1439.31 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	06/05/2020 inv0264232	1794.00 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	06/05/2020 inv0264233	1657.02 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	13/05/2020 inv0264709	1846.00 81 - Facilities Page 16 of 263	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	13/05/2020 in	v0264710	1693.30 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/05/2020 in	v0274148	1846.00 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	20/05/2020 in	v0274149	1572.35 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	27/05/2020 in	v0274522	1794.00 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	27/05/2020 in	v0274523	1681.21 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/06/2020 in	v0274793	1859.00 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	03/06/2020 in	v0274794	1689.43 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	10/06/2020 in	v0284332	1339.00 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	10/06/2020 in	v0284333	1753.78 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/06/2020 in	v0284592	1365.00 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	17/06/2020 in	v0284593	1584.45 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/2020 in	v0284007	712.50 50 - H	ousing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/2020 in	v0284008	1872.00 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	24/06/2020 in	v0284009	1523.97 81 - F	acilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009397	Capsticks Solicitors LLP	06/05/2020 in	v0264325	660.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009486	ALS Environmental Ltd	24/06/2020 in	v0284651	656.30 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Aon UK Ltd	06/05/2020 in		18278.40 24 - F			Premises	Premises Insurance	United Kingdom	Trade Other Large
	Aon UK Ltd	06/05/2020 in		13906.74 24 - F	inance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
	Aon UK Ltd	06/05/2020 in		11469.68 24 - F			Premises	Premises Insurance	United Kingdom	Trade Other Large
	Aon UK Ltd	06/05/2020 in		13641.60 24 - F			Premises	Premises Insurance	United Kingdom	Trade Other Large
	Aon UK Ltd	10/06/2020 in		151702.91 24 - F			Premises	Premises Insurance	United Kingdom	Trade Other Large
	Aon UK Ltd	10/06/2020 in		128676.26 24 - F			Premises	Premises Insurance	United Kingdom	Trade Other Large
	Taylor Fordyce Solicitors	01/04/2020 in		1500.00 44 - P			Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Taylor Fordyce Solicitors	19/06/2020 pr			ousing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester District	Trade Other (SME`s)
	Smith & Ouzman Ltd	01/04/2020 in	•		lectoral Services	•	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Smith & Ouzman Ltd	27/05/2020 in			lectoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
	Local Government Association	29/04/2020 in			s & Infrastructure		• •	Grants & subscriptions	United Kingdom	Local Government
	Developer Services, Southern Water	13/05/2020 in			pecial Maintenance		Premises	Water & Sewerage	Within Hampshire	Utilities
	Developer Services, Southern Water	17/06/2020 in			pecial Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Nouveau Solutions Ltd	06/05/2020 in		5442.51 31 - IN	•		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Wessex Funeral Services Ltd	08/04/2020 in		1500.00 EH - L		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
	Wessex Funeral Services Ltd	20/05/2020 in		1500.00 LTT - L	•	Revenue		Private contractors	Within Hampshire	Trade Other (SME's)
	Wessex Funeral Services Ltd	20/05/2020 in		1500.00 49 - L	· ·	Revenue	Third party payments Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
	AECOM Ltd	10/06/2020 in			onment - Protection		Supplies & services		United Kingdom	Trade Other Large
				1515.38 51 - H		Revenue Revenue	Third party payments	Equipment furniture & material	Within Hampshire	Trade Other Large
	Brook Independent Residential Lettings Ltd Wilks Head and Eve LLP	13/05/2020 pr 01/04/2020 in	-		9 1			Private contractors	•	Trade Other (SME's)
	Wilks Head and Eve LLP	08/04/2020 in		2075.00 81 - F 1500.00 81 - F		Revenue	Supplies & services Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Wilks Head and Eve LLP	03/06/2020 in		23180.00 81 - F			Supplies & services	Payment for Services	United Kingdom United Kingdom	Trade Other (SME's)
	Wilks Head and Eve LLP	03/06/2020 in		1000.00 81 - F			• •	Payment for Services	United Kingdom	Trade Other (SME's)
	Vodafone Ltd Acc 670170325			3236.82 31 - IN			Supplies & services Supplies & services	Payment for Services	•	,
		29/04/2020 in					• •	Communication & computing	United Kingdom	Trade Other Large
	Vodafone Ltd Acc 670170325	20/05/2020 in		3294.74 31 - IN			Supplies & services	• •	United Kingdom	Trade Other Large
	Vodafone Ltd Acc 670170325	03/06/2020 in		1089.20 31 - IN			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Vodafone Ltd Acc 670170325	17/06/2020 in		711.60 31 - IN			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Vodafone Ltd Acc 670170325	24/06/2020 in		3245.29 31 - IN			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	HATC Ltd	24/06/2020 in		795.00 59 - N			Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Matchtech Group UK Ltd	29/04/2020 in			uilding Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	29/04/2020 in			uilding Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	29/04/2020 in	vu254552	567.00 43 - B	uilding Control Page 17 of 263	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)

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3010503	Matchtech Group UK Ltd	06/05/2020 in	v0264166	864.68 43	- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	13/05/2020 in	v0264804	708.75 43	- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	13/05/2020 in	v0264851	538.65 43	- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	27/05/2020 in	v0274561	850.50 43	- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	27/05/2020 in	v0274565	978.08 43	- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/06/2020 in	v0284056	963.90 43	- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/06/2020 in	v0294149		- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/06/2020 in	v0294154		- Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010609	Opus Energy Ltd	13/05/2020 in		851.91 50	- Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	20/05/2020 in	v0274131	820.20 50	- Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	24/06/2020 in	v0284061	796.95 50	- Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	01/04/2020 in	v0224648	1030302.11 81	- Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	20/05/2020 in	v0274223	69307.96 81	- Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	17/06/2020 in	v0284597	267743.22 81	- Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	08/04/2020 in	v0224636	810.00 50	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	06/05/2020 in	v0264171	810.00 50	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	03/06/2020 in	v0274690	810.00 50	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	22/04/2020 in	v0254447	1085.28 41	- Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	20/05/2020 in	v0274213	11495.97 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	27/05/2020 in	v0264801	1224.00 31	- IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	27/05/2020 in	v0274533	550.00 31	- IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	10/06/2020 in	v0264333	540.29 56	- Income	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	01/04/2020 in	v0214957	2115.00 La	ndlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	22/04/2020 in	v0214958	525.00 La	ndlord Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010867	Temporary Site Management Ltd	01/04/2020 or	c0224854	2991.06 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/04/2020 or	c0224855	2525.85 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/04/2020 or	c0224856	2991.06 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/04/2020 or	c0224857	1968.68 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	15/04/2020 or	c0244219	1045.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	15/04/2020 or	c0244222	6816.46 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	29/04/2020 or	c0254055	1045.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	24/06/2020 in	v0284959	25505.97 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010886	Hillier Nurseries Ltd	01/04/2020 in	v0204956	4140.00 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3010886	Hillier Nurseries Ltd	08/04/2020 in	v0204858	1452.00 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3010892	Softcat plc	13/05/2020 in	v0264740	6957.39 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224809	9962.23 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224810	9653.48 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224811	8855.48 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224812	10147.48 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224813	2650.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224814	2860.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224815	1594.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224816	2500.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224817	3863.41 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224818	3863.41 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224819	3994.27 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	01/04/2020 or	c0224820	3594.32 La	ndlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	08/04/2020 or	c0234176	8434.58 La	ndlord Services Page 18 of 263	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010894	D Adams & Sons Roofing Ltd	06/05/2020 orc0264566	8774.73 Landlord Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	06/05/2020 orc0264567	8807.50 Landlord Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	06/05/2020 orc0264568	8807.50 Landlord Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010953	QA Ltd	22/04/2020 cr00224354	-842.10 31 - IMT	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010953	QA Ltd	22/04/2020 cr00224541	-1203.00 31 - IMT	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010953	QA Ltd	22/04/2020 inv0244646	1203.00 31 - IMT	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010953	QA Ltd	22/04/2020 inv0254431	842.10 31 - IMT	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3011137	Brayborne Facilities Services Ltd	15/04/2020 inv0244133	12179.90 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/04/2020 inv0234408	1053.75 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/05/2020 cr00264293	-2754.54 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/05/2020 inv0264234	2154.29 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/05/2020 inv0264612	600.25 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020 inv0253089	2754.54 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020 inv0264661	2460.72 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020 inv0264664	14752.77 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	03/06/2020 inv0284118	1057.60 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/06/2020 inv0284565	14752.77 81 - Facilities	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	08/04/2020 inv0214397	886.15 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	15/04/2020 inv0244119	814.30 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	22/04/2020 inv0244120	850.23 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	22/04/2020 inv0244662	886.15 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	22/04/2020 inv0244664	886.15 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	29/04/2020 inv0244678	886.15 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	29/04/2020 inv0244679	957.40 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	29/04/2020 inv0254614	996.74 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	29/04/2020 inv0254789	745.73 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	29/04/2020 inv0254790	1036.09 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	06/05/2020 inv0264257	953.55 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	06/05/2020 inv0264258	1154.12 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/05/2020 inv0264761	892.43 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/05/2020 inv0264762	1154.12 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/05/2020 inv0274157	550.13 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/05/2020 inv0274158	1075.43 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	27/05/2020 inv0274513	537.90 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	27/05/2020 inv0274514	1154.12 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	03/06/2020 inv0274799	855.75 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	03/06/2020 inv0274800	1167.24 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	10/06/2020 inv0284287	721.28 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	10/06/2020 inv0284288	944.28 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	17/06/2020 inv0284606	574.58 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	17/06/2020 inv0284607	1101.66 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	24/06/2020 inv0284041	904.65 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	24/06/2020 inv0284042	1160.68 22 B - Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011208	ScottWhitby Studio Ltd	24/06/2020 inv0284961	2500.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011410	Newton Forge Ltd	29/04/2020 inv0254809	1000.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011505	OB Architecture Ltd	24/06/2020 inv0284021	1950.00 81 - Estates	Capital Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3011515	Walker Morris LLP	08/04/2020 inv0234127	2500.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011565	FirstBite Community Food Project CIC	06/05/2020 prq0264559	2250.00 71 - Community Grants Page 19 of 263	Revenue Third party payments	Voluntary associations	Winchester District	Trade Other (SME`s)

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3011565 F	FirstBite Community Food Project CIC	13/05/2020 prq0264858	2250.00 71 - 0	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME`s)
3011565 F	FirstBite Community Food Project CIC	27/05/2020 prq0274483	1291.50 71 - 0	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME`s)
3011565 F	FirstBite Community Food Project CIC	27/05/2020 prq0274709	1291.50 71 - (Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME`s)
3011565 F	FirstBite Community Food Project CIC	10/06/2020 prq0284347	1917.00 71 - 0	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME`s)
3011565 F	FirstBite Community Food Project CIC	10/06/2020 prq0284513	900.00 71 - 0	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME`s)
3011625	Ocean Edge PR Ltd	03/06/2020 inv0284131	3450.00 50 - H	lousing Finance & Policy	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3011743 N	Malcolm Hollis LLP	03/06/2020 inv0274814	1250.00 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3011770 F	Restore Document Management	22/04/2020 inv0254296	1029.91 41 - [Development Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3011770 F	Restore Document Management	13/05/2020 inv0264738	1029.91 41 - [Development Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3011770 F	Restore Document Management	17/06/2020 inv0284528	1029.91 41 - [Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011802	Social Telecoms CIC	22/04/2020 inv0244896	12984.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011802	Social Telecoms CIC	22/04/2020 inv0244897	3318.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011868	CASA Environmental Services Ltd	22/04/2020 orc0254314	1636.72 Land	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011913 N	Marbas Group Ltd	08/04/2020 inv0234133	575.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3011913 N	Marbas Group Ltd	08/04/2020 inv0234270	575.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3011913 N	Marbas Group Ltd	10/06/2020 inv0274931	5170.00 14 - F	Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3011913 N	Marbas Group Ltd	24/06/2020 inv0274930	1000.00 14 - F	Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3011919 I	Internal Systems Ltd	01/04/2020 inv0224547	4010.00 31 - I	MT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011919 I	Internal Systems Ltd	08/04/2020 inv0234131	6807.00 31 - I	MT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011919 I	Internal Systems Ltd	29/04/2020 cr00244711	-3248.00 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011919 I	Internal Systems Ltd	29/04/2020 inv0254673	3360.00 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011919 I	Internal Systems Ltd	10/06/2020 inv0284295	848.00 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3011955 F	RPS Consulting Services Ltd	10/06/2020 inv0284305	2850.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3012059 N	Mace Ltd	08/04/2020 inv0234128	5675.00 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 N	Mace Ltd	08/04/2020 inv0234129	10359.18 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 N	Mace Ltd	06/05/2020 inv0264263	5675.00 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 N	Mace Ltd	06/05/2020 inv0264264	10359.18 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 N	Mace Ltd	10/06/2020 inv0284110	5675.00 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 N	Mace Ltd	10/06/2020 inv0284270	10359.18 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012131 A	Advantec	03/06/2020 inv0284157	6000.00 76 - 1	ourism	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3012131 A	Advantec	03/06/2020 inv0284158	7200.00 76 - 1	ourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3012214 F	RMS Waste Disposal Ltd	13/05/2020 inv0264711	665.00 47 - 5	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3012214 F	RMS Waste Disposal Ltd	13/05/2020 inv0264731	753.00 47 - 9	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3012281	Dybles Ltd	03/06/2020 prq0274913	1507.69 Priva	e Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3012313	Ove Arup & Partners Ltd	01/04/2020 inv0224663	9132.50 14 - F	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	24/06/2020 inv0284027	1475.00 47 - 5	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012358	Tennants UK Ltd	24/06/2020 inv0294613	1083.20 47 - 9	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012366	Victoria Forms	06/05/2020 inv0264287	835.29 22 B	- Benefits	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366	Victoria Forms	17/06/2020 inv0284578	5285.00 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	The Sports Consultancy Ltd	08/04/2020 inv0234259	2777.78 14 - F			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	24/06/2020 inv0284325	1000.00 72 - 9	Sport & Leisure		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Business Stream	22/04/2020 inv0244879	10031.31 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	22/04/2020 inv0244880	1357.38 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	22/04/2020 inv0244881	12992.19 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	06/05/2020 inv0264301	3672.70 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	13/05/2020 inv0264755	3526.38 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Randstad Solutions Ltd	01/04/2020 inv0214899	720.23 24 - F			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483									

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3012483 Randstad	d Solutions Ltd	01/04/2020 inv0224649 01/04/2020 inv0224650 01/04/2020 inv0224651 01/04/2020 inv0224652 01/04/2020 inv0224653 01/04/2020 inv0224653 01/04/2020 inv0224654 08/04/2020 inv0224656 08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224657 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610 22/04/2020 inv0244610	528.36 15 - Customers 1034.89 24 - Finance 528.36 15 - Customers 535.50 44 - Parking 542.64 44 - Parking 539.07 15 - Customers 989.36 25 - Legal 2219.38 25 - Legal 528.36 16 - Business Support 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	01/04/2020 inv0224651 01/04/2020 inv0224652 01/04/2020 inv0224653 01/04/2020 inv0224654 08/04/2020 inv0224656 08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224057 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0224665 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609	528.36 15 - Customers 535.50 44 - Parking 542.64 44 - Parking 539.07 15 - Customers 989.36 25 - Legal 2219.38 25 - Legal 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad	d Solutions Ltd	01/04/2020 inv0224652 01/04/2020 inv0224653 01/04/2020 inv0224654 08/04/2020 inv0224608 08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224057 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv02246659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244609	535.50 44 - Parking 542.64 44 - Parking 539.07 15 - Customers 989.36 25 - Legal 2219.38 25 - Legal 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad	d Solutions Ltd	01/04/2020 inv0224653 01/04/2020 inv0224654 08/04/2020 inv0224608 08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224128 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0224605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244609	542.64 44 - Parking 539.07 15 - Customers 989.36 25 - Legal 2219.38 25 - Legal 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad	d Solutions Ltd	01/04/2020 inv0224654 08/04/2020 inv0224608 08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224057 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0224605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244609	539.07 15 - Customers 989.36 25 - Legal 2219.38 25 - Legal 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	08/04/2020 inv0224608 08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224657 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0224605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244609	989.36 25 - Legal 2219.38 25 - Legal 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad	d Solutions Ltd	08/04/2020 inv0224656 08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224053 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0224605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244610	2219.38 25 - Legal 528.36 16 - Business Support 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	08/04/2020 inv0224052 08/04/2020 inv0224053 15/04/2020 inv0224128 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244610	528.36 16 - Business Support 528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	08/04/2020 inv0224053 15/04/2020 inv0244128 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244610	528.36 16 - Business Support 528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	15/04/2020 inv0244128 22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244609 22/04/2020 inv0244610	528.36 15 - Customers 1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0224657 22/04/2020 inv0224659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610	1838.16 25 - Legal 1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0224659 22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610	1781.76 25 - Legal 528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees Revenue Employees Revenue Employees Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244605 22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610	528.36 15 - Customers 2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees Revenue Employees Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244606 22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610	2269.06 25 - Legal 528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Solutions Ltd d Solutions Ltd d Solutions Ltd d Solutions Ltd d Solutions Ltd	22/04/2020 inv0244607 22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610	528.36 Parking 546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Solutions Ltd d Solutions Ltd d Solutions Ltd d Solutions Ltd	22/04/2020 inv0244608 22/04/2020 inv0244609 22/04/2020 inv0244610	546.21 15 - Customers 1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees Revenue Employees	Direct employees	•	, ,
3012483 Randstad 3012483 Randstad	d Solutions Ltd d Solutions Ltd d Solutions Ltd	22/04/2020 inv0244609 22/04/2020 inv0244610	1192.00 25 - Legal 1653.16 25 - Legal	Revenue Employees	• •	United Kinadom	
3012483 Randstad 3012483 Randstad	d Solutions Ltd d Solutions Ltd	22/04/2020 inv0244610	1653.16 25 - Legal	• •	Direct employees	=	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Solutions Ltd		•		Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad		22/04/2020 inv0244611		Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Calutiana I td		2053.27 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad		22/04/2020 inv0244613	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad		22/04/2020 inv0244614	1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244615	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244630	506.94 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244632	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244633	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244643	546.21 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244644	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244649	535.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244650	523.36 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244651	500.15 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244652	1876.56 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad 3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244653	953.60 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244654	2136.24 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	d Solutions Ltd	22/04/2020 inv0244655	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244656	567.63 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
00.2.00	d Solutions Ltd	22/04/2020 inv0244657	530.64 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0244658	535.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0254132	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad		22/04/2020 inv0254291	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0254292	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad		22/04/2020 inv0254294	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0254295	514.08 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd d Solutions Ltd	22/04/2020 1111/0254255	2650.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd d Solutions Ltd d Solutions Ltd	22/04/2020 inv0254432	960.33 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd d Solutions Ltd d Solutions Ltd d Solutions Ltd			Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd d Solutions Ltd d Solutions Ltd d Solutions Ltd d Solutions Ltd	22/04/2020 inv0254432	2418.13 25 - Legal		Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randstad	d Solutions Ltd	22/04/2020 inv0254432 22/04/2020 inv0254473	2418.13 25 - Legal 825.12 24 - Finance	Revenue Employees	, ,		

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	29/04/2020 inv0254478	1474.44 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		29/04/2020 inv0254620	753.27 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254621	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254666	556.92 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254669	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254676	1336.32 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254685	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254690	1589.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254761	871.08 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254763	1541.46 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254765	691.36 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254766	2467.81 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254960	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	29/04/2020 inv0254961	1689.12 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0254684	839.10 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264275	767.55 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264276	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264277	579.63 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264288	528.36 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264289	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264290	535.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264291	529.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	06/05/2020 inv0264360	839.10 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264273	1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264274	2385.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264278	715.20 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264279	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264806	894.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264807	656.88 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264841	535.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264842	535.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264843	571.20 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264853	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264854	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264855	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264856	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264006	528.36 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264008	528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	13/05/2020 inv0264015	1838.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	20/05/2020 inv0264564	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	20/05/2020 inv0264809	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0264810	1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0264811	2451.25 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0264079	1838.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0274172	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0274173	667.52 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0274177	2351.88 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	20/05/2020 inv0274181	892.50 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
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3012483	Randstad Solutions Ltd	20/05/2020 inv0274185	1781.76 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	20/05/2020 inv0274203	1519.12 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	27/05/2020 inv0274184	839.10 24 - Financ	e	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	27/05/2020 inv0274694	767.55 15 - Custor	mers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	27/05/2020 inv0274696	564.06 44 - Parkin	g	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020 inv0274701	535.50 44 - Parkin	g	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	27/05/2020 inv0274702	535.50 44 - Parkin	g	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274691	905.92 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274695	2451.25 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274697	1653.16 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274704	1781.76 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274752	528.36 16 - Busine	ess Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274753	528.36 16 - Busine	ess Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274754	528.36 15 - Custor	mers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274880	771.12 15 - Custor	mers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274882	567.63 44 - Parkin	g	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274883	762.88 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274884	1653.16 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274885	1336.32 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274895	535.50 44 - Parkin	g	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274896	535.50 44 - Parkin	g	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0274916	535.50 50 - Housir	ng Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	03/06/2020 inv0284134	2385.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0274692	1034.89 24 - Financ	e	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0284242	528.36 16 - Busine	ess Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0284243	535.50 50 - Housir	ng Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0284244	528.36 16 - Busine	ess Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0284318	546.21 15 - Custor	ners	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0284321	905.92 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	10/06/2020 inv0284323	1781.76 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/06/2020 inv0284235	1034.89 24 - Financ	e	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	17/06/2020 inv0284317	1340.40 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012583	PH Jones	29/04/2020 orc0254979	45689.88 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020 orc0254980	45561.90 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020 orc0254984	3522.98 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020 orc0254985	3686.34 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020 orc0254986	3387.44 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020 orc0254987	1174.48 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	29/04/2020 orc0264133	45731.66 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/06/2020 orc0284226	45585.24 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	03/06/2020 orc0284227	730.07 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583		03/06/2020 orc0284228	5067.18 Landlord S		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	** Name Redacted **	01/04/2020 inv0224911	750.00 Parking		Revenue		Equipment furniture & material	=	Trade Other (SME`s)
	Stride Treglown Limited	29/04/2020 inv0254061	5658.00 14 - Projec	ts	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
	Stride Treglown Limited	29/04/2020 inv0254073	5658.00 14 - Projec		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
	Stride Treglown Limited	10/06/2020 inv0284304	5658.00 14 - Projec		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
	MCD Home & Garden (UK) Ltd	01/04/2020 inv0224383	4416.55 81 - Estate		Revenue		Equipment furniture & material		Trade Other Large
	Arks Construction Ltd	22/04/2020 inv0244694	825.00 81 - Estate			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
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3012785	Arks Construction Ltd	22/04/2020 in	nv0254480	18740.00 81 - Fa	acilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3012805	** Name Redacted **	29/04/2020 ii	nv0234661	2000.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012805	** Name Redacted **	03/06/2020 ii	nv0274671	1000.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	15/04/2020 ii	nv0234089	1209.09 81 - Fa	acilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	22/04/2020 ii	nv0234654	1702.94 78 - G	uildhall	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	20/05/2020 in	nv0274284	685.20 81 - Fa	acilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	10/06/2020 ii	nv0284328	562.78 81 - Fa	acilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012829	Armashield Ltd	08/04/2020 d	rc0234154	574.00 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3012829	Armashield Ltd	08/04/2020 d	rc0234155	574.00 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3012891	Imperial Polythene Products Ltd	08/04/2020 in	nv0234280	3906.00 45 - E	SC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3012953	Lifschutz Davidson Sandilands	10/06/2020 in	nv0274436	10369.90 14 - P	rojects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3013046	Peter Yeates Arboriculture	03/06/2020 0	rc0284159	700.00 Landlo	ord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3013056	IDVerde	01/04/2020 in	nv0224594	154576.63 24 - Fi	nance	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	22/04/2020 is	nv0244698	4855.82 45 - E	SC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/04/2020 is	nv0244699	5150.00 47 - S	pecial Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	22/04/2020 ii	nv0244700	8908.72 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	29/04/2020 is	nv0254771	1175.96 29 - C	emeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	29/04/2020 in	nv0254059	154727.26 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	13/05/2020 in	nv0264798	9046.79 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/06/2020 in	nv0274789	1232.15 29 - C	emeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	03/06/2020 in	nv0274890	154731.30 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	10/06/2020 ii	nv0284278	502.98 45 - E	SC Client	Revenue		Private contractors	Within Hampshire	Trade Other (SME's)
3013090	Bluestone Design & Construction Ltd	08/04/2020 c	rc0234189	13403.69 Landlo	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3013090	Bluestone Design & Construction Ltd	08/04/2020 d	rc0234190	13403.71 Landlo	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3013114	** Name Redacted **	20/05/2020 p			e Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3013148	Cetus Solutions Ltd	15/05/2020 ii	=	21575.33 31 - IN	-		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	01/04/2020 ii		826.25 Landlo		Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/05/2020 ii			ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	Breckland Council	03/06/2020 ii			uman Resources	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3013498	Castletech Fabrications	22/04/2020 ii		3306.03 81 - Fa		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3013507	Boyle and Summers Ltd	22/04/2020 ii			evelopment Management	Revenue		Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	15/05/2020 ii			evelopment Management	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other Large
	Fifield Training Limited	22/04/2020 ii		2286.49 24 - Fi	,		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Restore Datashred Limited	03/06/2020 ii		518.01 81 - F			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013631		13/05/2020 ii			ousing Finance & Policy			Communication & computing	United Kingdom	Trade Other (SME's)
3013631		17/06/2020 ii		1918.72 11 - C	,		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
	Rekan Limited	01/04/2020 ii		1410.00 New H		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
	Rekan Limited	03/06/2020 ii		975.00 81 - F	•	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
	Jade Security Services Ltd	22/04/2020 ii		4783.20 44 - P		•	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Jade Security Services Ltd	06/05/2020 ii		1374.84 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Breyer Group Ltd	08/04/2020 d		73982.88 Landlo	· ·	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
	Breyer Group Ltd	08/04/2020 d		54446.74 Landlo		Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
	Breyer Group Ltd	06/05/2020 d		50790.84 Landlo		Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
	Wicksteed Leisure Ltd	10/06/2020 ii			atural Environment & Recreation	=	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
	Vent Engineering						Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	24/06/2020 d		2400.00 Landlo				-	United Kingdom	, ,
	Venn Group Recruitment Venn Group Recruitment	08/04/2020 ii		2035.00 25 - Lo	=		Employees	Direct employees	· ·	Trade Other (SME's)
	•	08/04/2020 ii 22/04/2020 ii		2498.10 25 - Le	=		Employees Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	22/U4/2U2U II	170244092	2035.00 25 - Lo	Page 24 of 263	nevenue	Linployees	Direct employees	United Kingdom	Trade Other (SME`s)

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3013896	Venn Group Recruitment	29/04/2020	inv0254472	1749.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	29/04/2020	inv0254758	1628.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	13/05/2020	inv0264269	2035.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	20/05/2020	inv0264075	2035.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	20/05/2020	inv0274247	1628.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	27/05/2020	inv0274526	2035.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	10/06/2020	inv0284306	2035.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/06/2020	inv0284365	1628.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	24/06/2020	inv0284015	2178.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013943	Evinox Energy Ltd	06/05/2020	inv0283899	1258.75 50 - Housing	Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013943	Evinox Energy Ltd	13/05/2020	inv0264296	1258.75 50 - Housing	Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013980	Norse South East Ltd	01/04/2020	inv0224904	754.00 46 - Natural	Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3013996	** Name Redacted **	06/05/2020	prq0264563	975.00 54 - Housing	Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3014003	Acer Renovations Ltd	01/04/2020	inv0224631	3350.00 78 - Guildha	ll .	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3014088	LA architects Ltd	10/06/2020	inv0284114	1214.00 14 - Projects	3	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/04/2020	orc0234209	1644.49 Landlord Se	rvices	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/04/2020	orc0234211	540.00 Landlord Se	rvices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	08/04/2020	orc0234216	1636.33 Landlord Se	rvices	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	15/04/2020		750.00 Landlord Se	rvices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	20/05/2020	orc0274266	1674.07 Landlord Se	rvices	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	10/06/2020		1815.37 Landlord Se		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	10/06/2020		2500.27 Landlord Se		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	10/06/2020		3402.08 Landlord Se	rvices	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	15/04/2020		9096.92 47 - Special		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	06/05/2020		9096.92 47 - Special		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014240	** Name Redacted **	15/04/2020		1075.00 48 - Environ		Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
	First Call T/a Allied Health-Services Limited	08/04/2020		929.00 Landlord Se		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	First Call T/a Allied Health-Services Limited	29/04/2020		1151.00 Landlord Se			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	First Call T/a Allied Health-Services Limited	06/05/2020		903.35 Landlord Se			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	SGI Industries Ltd	22/04/2020		1077.99 47 - Special		Revenue	Supplies & services	Equipment furniture & material	=	Trade Other (SME's)
	SGI Industries Ltd	03/06/2020		841.50 47 - Special		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
	Stantec UK Limited	15/04/2020		28400.00 42 - Strategi		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Stantec UK Limited	10/06/2020		3500.00 42 - Strategi	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Pet Industry Federation	20/05/2020		2380.00 48 - Environ			Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3014510		10/06/2020		895.50 78 - Guildha		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
	Willmott Dixon Construction Limited	08/04/2020		936436.06 14 - Projects		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Willmott Dixon Construction Limited	20/05/2020		2520358.76 14 - Projects		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Willmott Dixon Construction Limited Willmott Dixon Construction Limited	24/06/2020		3230491.88 14 - Projects		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	University Hospital Southampton - NHS FT	22/04/2020		762.00 23 - Human		•	Employees	Indirect employees	Within Hampshire	NHS
	University Hospital Southampton - NHS FT			608.00 23 - Human				. ,	Within Hampshire	NHS
		24/06/2020		3312.00 11 - Commu			Employees	Indirect employees	United Kingdom	
	The Copyright Licensing Agency	29/04/2020					Supplies & services	Communication & computing	_	Trade Other (SME`s)
	Wilkin Chapman	13/05/2020		1325.00 Access & Inf			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	C&D Trees Limited	10/06/2020		735.00 Landlord Se			Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
	C&D Trees Limited	17/06/2020			Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME's)
	C&D Trees Limited	17/06/2020			Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
	C&D Trees Limited	24/06/2020			Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
	Alphabet Signs (Commercial) Limited	13/05/2020		2735.00 11 - Commu			Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3014/87	Mr Ethu Crorie	22/04/2020	INVU244669	1900.00 48 - Environ	mental Health Page 25 of 263	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014803	Grayling Communications Limited	22/04/2020 inv0254492	8357.00 11 - Communications	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014803	Grayling Communications Limited	17/06/2020 inv0274936	32400.00 11 - Communications	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	08/04/2020 orc0234250	17604.73 Landlord Services	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	29/04/2020 inv0254686	600.00 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	29/04/2020 inv0254688	600.00 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	13/05/2020 inv0264041	600.00 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	20/05/2020 inv0274267	600.00 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	20/05/2020 orc0274250	17604.73 Landlord Services	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	03/06/2020 orc0284202	800.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	10/06/2020 orc0284421	17604.73 Landlord Services	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	24/06/2020 inv0284981	11400.00 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014857	Tuskerdirect Limited	22/04/2020 inv0234423	724.34 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	06/05/2020 inv0264332	724.34 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	03/06/2020 inv0274933	724.34 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/06/2020 inv0284117	859.00 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014859	** Name Redacted **	01/04/2020 inv0204893	3290.00 75 - Economy	Revenue Supplies & services	Miscellaneous	Europa	Sole Trader
3014875	Entitledto Ltd	24/06/2020 inv0284930	2500.00 31 - IMT	Revenue Supplies & services	Communication & computing	WCC	Trade CIS (SME's)
3014876	** Name Redacted **	29/04/2020 inv0254755	1519.17 76 - Tourism	Revenue Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	27/05/2020 inv0234401	1519.17 76 - Tourism	Revenue Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014898	Waterman Aspens	15/04/2020 inv0244137	1495.04 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	22/04/2020 inv0244683	1495.04 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	22/04/2020 inv0244684	2803.20 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	22/04/2020 inv0244891	762.40 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	22/04/2020 inv0254225	747.52 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	13/05/2020 inv0264665	571.80 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Waterman Aspens	13/05/2020 inv0264666	1143.60 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	13/05/2020 inv0264667	1524.80 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	13/05/2020 inv0264735	1524.80 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	20/05/2020 inv0264085	1524.80 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	27/05/2020 inv0274518	1524.80 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	10/06/2020 inv0274787	1524.80 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	17/06/2020 inv0284297	1143.60 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Tillr Technology Ltd	29/04/2020 inv0254069	1837.50 72 - Sport & Leisure	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	29/04/2020 inv0254823	1300.00 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	06/05/2020 inv0264345	6175.00 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	27/05/2020 inv0274484	1200.00 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	10/06/2020 inv0284438	2950.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
	** Name Redacted **	17/06/2020 inv0284439	3350.00 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
	PPP Taking Care	13/05/2020 inv0264714	8437.91 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014942	** Name Redacted **	15/04/2020 inv0244251	525.00 41 - Development Management	Revenue Employees	Indirect employees	United Kingdom	Sole Trader
	** Name Redacted **	10/06/2020 inv0244251	525.00 41 - Development Management	Revenue Employees	Indirect employees	United Kingdom	Sole Trader
	Virtual Effect Ltd	10/06/2020 inv0284331	805.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	GW Shelter Solutions Ltd	24/06/2020 inv0284976	936.00 61 - Engineering & Transport	Revenue Third party payments	Private contractors	Within Hampshire	Trade CIS (SME`s)
	GW Shelter Solutions Ltd	24/06/2020 inv0284980	4892.00 61 - Engineering & Transport	Revenue Third party payments	Private contractors	Within Hampshire	Trade CIS (SME`s)
	** Name Redacted **	29/04/2020 FPP0264129	3833.33 24 - Finance	Revenue Premises	Rents	Within Hampshire	Private Individual
	** Name Redacted **	27/05/2020 FPP0274660	3833.33 24 - Finance	Revenue Premises	Rents	Within Hampshire	Private Individual
	Wrike Inc	19/06/2020 inv0274274	763.63 31 - IMT	Revenue Supplies & services	Communication & computing	Other Overseas	Trade Other (SME`s)
	Rapier Systems Limited	03/06/2020 cr00284106	-10821.68 Transformation Page 26 of 263	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014981	Rapier Systems Limited	03/06/2020 inv0214999	22326.76 Transformation	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015029	PGH Pest Control & Prevention Ltd	01/04/2020 inv0224551	6865.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	08/04/2020 inv0204847	3327.20 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	08/04/2020 inv0234143	1066.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	08/04/2020 inv0234665	12883.50 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	10/06/2020 inv0284230	14032.01 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	17/06/2020 inv0284530	14032.01 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	CTG Enterprises Ltd	08/04/2020 inv0234659	2280.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015106	DCW Penrose & Co Ltd	15/04/2020 inv0224626	1480.00 78 - Guildhall	Revenue Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	15/04/2020 inv0244103	1628.00 41 - Development Management	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	22/04/2020 inv0254297	1628.00 41 - Development Management	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	22/04/2020 inv0254452	1628.00 41 - Development Management	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	06/05/2020 inv0264245	3256.44 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	13/05/2020 inv0264729	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	20/05/2020 inv0264087	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	20/05/2020 inv0264095	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	03/06/2020 inv0274669	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	17/06/2020 inv0284698	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	17/06/2020 inv0284699	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	17/06/2020 inv0284700	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	24/06/2020 inv0284003	1628.00 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Wessex Site Inspection	01/04/2020 inv0224637	1312.50 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Wessex Site Inspection	13/05/2020 inv0264303	750.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Wessex Site Inspection	24/06/2020 inv0284115	1425.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Flowbird Smart City UK Ltd	08/04/2020 inv0234281	3780.00 Parking	Revenue Supplies & services		•	Trade Other (SME`s)
	Flowbird Smart City UK Ltd	22/04/2020 inv0224556	40938.01 Parking	Revenue Supplies & services	• •	•	Trade Other (SME`s)
	Flowbird Smart City UK Ltd	20/05/2020 inv0274435	1860.00 44 - Parking	Revenue Supplies & services		•	Trade Other (SME`s)
3015326	** Name Redacted **	22/04/2020 inv0244638	750.00 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
	RCG External Building Solutions	24/06/2020 orc0294118	757.96 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	24/06/2020 orc0294119	757.96 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	24/06/2020 orc0294120	3410.82 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Whitman Builders Limited	22/04/2020 inv0254444	44162.48 New Homes Delivery	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ITD Consultants	29/04/2020 inv0244112	1477.50 59 - New Homes	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	22/04/2020 inv0244675	7000.00 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
	Green Box Associates	06/05/2020 inv0254973	1712.03 59 - New Homes	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	MangoPay	01/04/2020 prq0224676	10000.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Europa	Trade Other (SME`s)
	MangoPay	24/06/2020 prq0294615	5000.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Europa	Trade Other (SME`s)
	SMSR Ltd.	17/06/2020 inv0284577	6862.50 49 - Licensing	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	29/04/2020 inv0254608	895.00 78 - Guildhall	Revenue Supplies & services	Miscellaneous	United Kingdom	Sole Trader
	** Name Redacted **	13/05/2020 inv0264330	895.00 78 - Guildhall	Revenue Supplies & services	Miscellaneous	United Kingdom	Sole Trader
	** Name Redacted **	13/05/2020 inv0264495	895.00 78 - Guildhall	Revenue Supplies & services	Miscellaneous	United Kingdom	Sole Trader
	** Name Redacted **	24/06/2020 inv0284078	895.00 78 - Guildhall	Revenue Supplies & services	Miscellaneous	United Kingdom	Sole Trader
	Temple Lifts Limited	03/06/2020 orc0284211	991.55 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	03/06/2020 orc0284212	991.55 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	03/06/2020 orc0284213	991.55 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Robin Creative Media Ltd	27/05/2020 inv0274676	1203.50 75 - Economy	Revenue Supplies & services	Miscellaneous	Within Hampshire	Trade CIS (SME`s)
	Tree Care Associates Ltd Baker Ruff Hannon LLP	15/04/2020 inv0244136 08/04/2020 inv0234124	1440.00 46 - Natural Environment & Recreation 1000.00 50 - Housing Finance & Policy Page 27 of 263	Revenue Supplies & services Capital Capital Expenditure	Payment for Services Capital works	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015604	Baker Ruff Hannon LLP	08/04/2020	inv0234125	1750.00 New I	Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	22/04/2020	inv0224370	2000.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	22/04/2020	inv0234124	1000.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	22/04/2020	inv0234125	1750.00 New I	Homes Delivery	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	06/05/2020	inv0264262	1000.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	03/06/2020	inv0274887	1000.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015631	Transparity Solutions Limited	08/04/2020	inv0234145	1012.50 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015631	Transparity Solutions Limited	22/04/2020	inv0244676	2762.50 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015631	Transparity Solutions Limited	29/04/2020	inv0254062	2550.00 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	20/05/2020	inv0274246	3381.00 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015698	** Name Redacted **	29/04/2020	inv0254746	1250.00 27 - D	emocratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3015701	Iken Business Ltd	01/04/2020	inv0204472	38700.00 31 - II	ИΤ	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	15/04/2020	inv0244127	1000.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	24/06/2020	inv0274938	1000.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015713	Glanvilles LLP	29/04/2020	inv0254490	928.40 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015747	Abacus Property Solutions	17/06/2020	inv0284654	8196.00 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015768	South Downs Leadership & Management Services Ltd	01/04/2020	inv0224598	2985.41 Neigh	bourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015807	PentestPeople Limited	08/04/2020	inv0234138	4999.50 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
3015816	** Name Redacted **	29/04/2020	inv0254693	13943.00 53 - F	rivate Sector Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3015824	RHB Partnership LLP	20/05/2020	inv0264014	5290.50 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015824	RHB Partnership LLP	03/06/2020	inv0274820	2460.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015826	** Name Redacted **	08/04/2020	inv0234142	600.00 Privat	e Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015826	** Name Redacted **	17/06/2020	inv0284603	1000.00 53 - F	rivate Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015832	London Belgravia Brokers	15/04/2020	inv0244504	15813.82 14 - F	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015840	Unity (Southern) Ltd	22/04/2020	inv0244690	8341.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015840	Unity (Southern) Ltd	06/05/2020	inv0254694	8341.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3015843	** Name Redacted **	06/05/2020	inv0254445	1866.98 14 - F	rojects	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015849	** Name Redacted **	08/04/2020	prq0234545	1500.00 Privat	e Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015851	Sports and Leisure Management LTD	06/05/2020	inv0264334	5934.00 14 - F	rojects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015857	** Name Redacted **	22/04/2020	prq0244663	1700.00 Privat	e Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
3015859	Build Recruitment Ltd	22/04/2020	inv0254505	7100.00 81 - F	acilities	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3015871	** Name Redacted **	22/04/2020	prq0254221	2348.00 Privat	e Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Private Individual
3015876	Land Use Consultants (LUC) LTD	20/05/2020	inv0264805	2500.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015876	Land Use Consultants (LUC) LTD	17/06/2020	inv0284576	6334.75 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015892	** Name Redacted **	29/04/2020	prq0254085	700.00 51 - H	lousing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015897	Sustainable Acoustics	03/06/2020	inv0274520	1350.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3015911	Brandart Ltd	03/06/2020	inv0274675	2770.00 81 - F	acilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3015918	Example IT limited	27/05/2020	inv0274687	12398.80 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	24/06/2020	inv0284024	1336.88 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3016004	** Name Redacted **	24/06/2020	prq0294577	2800.00 Privat	e Sector Housing	Revenue	Third party payments	Private contractors	Winchester District	Private Individual
9100001	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224942	10000.00 21 - F	levenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100002	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224941	10000.00 21 - F	levenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100003	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224943	10000.00 21 - F	levenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100004	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224944	10000.00 21 - F	levenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100005	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224945	10000.00 21 - F	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100006	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224946	10000.00 21 - F	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100007	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224947	10000.00 21 - F	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100008	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020	cov0224948	10000.00 21 - F	levenues Page 28 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100009	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	cov0224949	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100010	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	cov0224950	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100011	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	cov0224951	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100012	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 c	cov0224952	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100013	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 c	cov0224953	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100014	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 c	cov0224954	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100015	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224955	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100016	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224956	25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100017	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100018	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100019	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224959	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100020	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			' '	Transfer payments	Winchester District	S Business Covid Grant
9100021	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224961	25000.00 21 - Revenue	5	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100022	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100023	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224963	25000.00 21 - Revenue		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100024	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100025	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224965	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100026	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224966	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100027	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100028	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224968	25000.00 21 - Revenue			' '	Transfer payments	Winchester District	S Business Covid Grant
9100029	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224969	25000.00 21 - Revenue	5	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100030	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224970	25000.00 21 - Revenue	3		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100031	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224971	25000.00 21 - Revenue	5	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100032	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224972	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100033	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100034	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224974	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100035	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224975	25000.00 21 - Revenue				Transfer payments	Winchester District	S Business Covid Grant
9100036	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	S Business Covid Grant
9100037	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	cov0224977	25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100038	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100039	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224979	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100040	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100041	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100042	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100043	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			, ,	Transfer payments	Winchester District	S Business Covid Grant
9100044	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100045	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d		25000.00 21 - Revenue		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100046	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100047	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224987	25000.00 21 - Revenue	3		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100048	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0224988	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100049	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100050	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100051	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100052	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100053	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100054	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100055	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100056	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	cov0224996	25000.00 21 - Revenue	Page 29 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100057	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 d	ov0224997	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100058	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224998	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100059	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224999	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100060	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224000	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100061	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224001	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100062	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224002	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100063	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224003	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100064	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224004	25000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100065	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0224005	25000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100066	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100067	** Redacted Covid Retail Hospitality & Leisure Grant **	02/04/2020 0	ov0224007	25000.00 21 - Reve		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100068	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100069	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100070	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100071	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100072	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100073	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			, ,	Transfer payments	Winchester District	S Business Covid Grant
9100074	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100075	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100076	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100077	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100078	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100079	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100080	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100081	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100082	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100083	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100084	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100085	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			, ,	Transfer payments	Winchester District	S Business Covid Grant
9100086 9100087	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve 10000.00 21 - Reve		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100087		02/04/2020 d		10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100089	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9100090	** Redacted Covid Small Business Grant **					Revenue	· ·	Transfer payments		S Business Covid Grant
9100090	** Redacted Covid Small Business Grant **	02/04/2020 d		10000.00 21 - Reve 10000.00 21 - Reve			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9100091	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve		Revenue	· ·	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9100092	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100093	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100095	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments		S Business Covid Grant
9100097	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100097	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	
9100099	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	
9100100	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100101	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100101	** Redacted Covid Small Business Grant **	02/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments		S Business Covid Grant
9100103	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100104	** Redacted Covid Small Business Grant **	02/04/2020		10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
2.20.01	230000 0000				Page 30 of	263		payoo		

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100105	** Redacted Covid Small Business Grant **	02/04/2020 0	ov0224045	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100106	** Redacted Covid Small Business Grant **	02/04/2020 0	ov0224046	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100107	** Redacted Covid Small Business Grant **	02/04/2020 0	ov0224047	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100108	** Redacted Covid Small Business Grant **	02/04/2020 0	ov0224048	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100109	** Redacted Covid Small Business Grant **	02/04/2020 0	ov0224049	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100110	** Redacted Covid Retail Hospitality & Leisure Grant **	06/04/2020 d	ov0224058	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100111	** Redacted Covid Retail Hospitality & Leisure Grant **	06/04/2020 c	ov0224059	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100112	** Redacted Covid Retail Hospitality & Leisure Grant **	06/04/2020 c	ov0224060	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100113	** Redacted Covid Retail Hospitality & Leisure Grant **	06/04/2020 d	ov0224061	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100114	** Redacted Covid Retail Hospitality & Leisure Grant **	06/04/2020 c	ov0224062	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100115	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0224063	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100116	** Redacted Covid Retail Hospitality & Leisure Grant **	06/04/2020 d	ov0224064	10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100117	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0224065	10000.00 21 - Reven		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100118	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100119	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100120	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100121	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100122	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100123	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100124	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100125	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven				Transfer payments	Winchester District	S Business Covid Grant
9100126	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100127	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100128	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100129	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100130	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100131	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100132 9100133	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven 25000.00 21 - Reven			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9100133	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9100134	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100136	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100137	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100138	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100139	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100140	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100141	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100142	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100143	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	06/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments		S Business Covid Grant
9100145	** Redacted Covid Small Business Grant **	06/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100146	** Redacted Covid Small Business Grant **	06/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100147	** Redacted Covid Small Business Grant **	06/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100148	** Redacted Covid Small Business Grant **	06/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100149	** Redacted Covid Small Business Grant **	06/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100150	** Redacted Covid Small Business Grant **	06/04/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	
9100151	** Redacted Covid Small Business Grant **	06/04/2020 0	ov0224099	10000.00 21 - Reven	ues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100152	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234100	10000.00 21 - Reven	ues Page 31 of 2	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100153	** Redacted Covid Small Business Grant **	06/04/2020 0	ov0234101	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100154	** Redacted Covid Small Business Grant **	06/04/2020 0	ov0234102	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100155	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234103	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100156	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234104	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100157	** Redacted Covid Small Business Grant **	06/04/2020 d	ov0234105	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100158	** Redacted Covid Small Business Grant **	06/04/2020 0	ov0234106	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100159	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234107	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100160	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234108	10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100161	** Redacted Covid Small Business Grant **	06/04/2020 c		10000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100162	** Redacted Covid Small Business Grant **	06/04/2020 d		10000.00 21 - Rever	nues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100163	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234111	10000.00 21 - Rever	nues			Transfer payments	Winchester District	S Business Covid Grant
9100164	** Redacted Covid Small Business Grant **	06/04/2020 c	ov0234112	10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100165	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100166	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100167	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100168	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100169	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100170	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100171	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100172	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100173	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever				Transfer payments	Winchester District	Retail H&L Covid Grant
9100174	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100175	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100176	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100177	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100178	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100179	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100180	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 c		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100181	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100182	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100183 9100184	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever 25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100184	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9100186	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **							Transfer payments		S Business Covid Grant
9100186	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever 25000.00 21 - Rever			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9100187	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9100188	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 d		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100109	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 c		25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100191	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments		S Business Covid Grant
9100193	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100193	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100195	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100196	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100197	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100198	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100199	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100200	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
	The state of the s				Page 32 of 2	263				

Production Contingent Con	Supplier Key	Supplier	Date Paid Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9.000026 Rectance Covice Feat Blastines Cord Selection Covice Feat Blastines Covid Selection Covid Co	9100201	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 cov0234319	25000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
Programs	9100202	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 cov0234320	25000.00 21 - Revenues				Transfer payments	Winchester District	S Business Covid Grant
1900000 **Redated Cover's Sell Susaines (Smart** 0804/0200 cor0023-955 1000000 02 **Revenue** Revenue** Treatise payments Treatise payments Smarter	9100203	** Redacted Covid Retail Hospitality & Leisure Grant **	08/04/2020 cov0234321	25000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
1900002 Reducted CowS Small Business Come Gold-2000 cond/200425 1			08/04/2020 cov0234322	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
900000 Recisated Cowlet Small Business Grant						Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9000000 ** Relatated Cowlet Shall Business Grain *** 6004-0000 cov/26-8696 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50 Subiness Covid of 100000 00 2 - Revenues Revenue Transfer payments Vincelater Daily 50<		** Redacted Covid Small Business Grant **	08/04/2020 cov0234324			Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
190002 Redated Covid Small Business Grant								Transfer payments		S Business Covid Grant
190021 Reduced Could Small Business Great 0804/2020 cov/25/329 1000000 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Studiess Covid Could Small Business Great 0804/2020 cov/25/329 100000 21 - Revenues Revenue Transfer payments							· ·	Transfer payments		S Business Covid Grant
910021 Reducted Covid Small Business Gram								• •		S Business Covid Grant
9.00022 Reduced Covid Small Business Grant 0.904.0202 coros24393 1000.00 21 - Revenues Revenue Transfer payments								Transfer payments		S Business Covid Grant
190021 Paddacted Covid Small Business Graft 8044/2020 cov224331 100000 2 Palverus Revenue Transfer payments Transfer payments Transfer payments Transfer payments Subject Covid Small Business Graft 8044/2020 cov224333 100000 2 Palverus Revenue Transfer payments Transfer paymen								Transfer payments		S Business Covid Grant
9.0002.0 Packeted Covid Small Business Grant " 804/4200 oov224332 000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910021 Packeted Covid Small Business Grant " 806/4200 oov224334 1000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910021 Packeted Covid Small Business Grant " 806/4200 oov224334 1000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910021 Packeted Covid Small Business Grant " 806/4200 oov224334 1000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910022 Packeted Covid Small Business Grant " 806/4200 oov224340 1000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910022 Packeted Covid Small Business Grant " 806/4200 oov224340 1000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910022 Packeted Covid Small Business Grant " 806/4200 oov224340 1000.00 2 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910022 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910022 Paveruses Revenue Transfer payments Transfer payments Winchester Dutint S Business Covid G 910022 Paveruses Paveruses Paveruse Pav				10000.00 21 - Revenues				Transfer payments		S Business Covid Grant
9.000216 **Redacted Covid Small Business Grant ** 08.04-2020 cov0234334 0.000.00 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.00000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.000000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.000000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.0000000 21 - Revenue Transfer payments Winchester District 8 Business Covid Grant 0.0000000000000000000000000000000000	9100213	** Redacted Covid Small Business Grant **	08/04/2020 cov0234331	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9.000216	9100214		08/04/2020 cov0234332	10000.00 21 - Revenues				Transfer payments		S Business Covid Grant
9100121 ** Pedacted Covid Small Business Carni ** 0604-2020 cov023435 1000.00 02 1 - Newnous Revenue Transfer payments Transfer payments Transfer payments Transfer payments Transfer payments Minchestro Edutid. Stainess Covid Grand 1000.00 02 1 - Newnous Revenue Transfer payments Transfer payment	9100215	** Redacted Covid Small Business Grant **	08/04/2020 cov0234333	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9100221 *** Redacted Covid Small Business Grant *** 0804/2020 cov0234383 1000.00 21 - Revenues Revenue Transfer payments Transfer pa						Revenue	Transfer payments	Transfer payments		S Business Covid Grant
900022 "Redated Covid Small Business Grant " 0804/202 cov0234338 10000.00 21 - Revenues Revenue Transfer payments	9100217	** Redacted Covid Small Business Grant **	08/04/2020 cov0234335	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100221 "Redacted Covid Small Business Grant " 8004/2020 cov0/23438 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23441 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23441 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23441 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23444 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23445 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23456 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 8004/2020 cov0/23456 10000.00 21 - Revenues Revenue Transfer payments W	9100218		08/04/2020 cov0234336	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100222 "Redacted Covid Small Business Grant "	9100219	** Redacted Covid Small Business Grant **	08/04/2020 cov0234337	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100222 " Redacted Covid Small Business Grant " 08/04/2020 cov0234341 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234342 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234343 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234343 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234345 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov023445 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov023445 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234350 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Winchester District S B	9100220	** Redacted Covid Small Business Grant **	08/04/2020 cov0234338	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100223 ** Redacted Covid Small Business Grant ** 9100224 ** Redacted Covid Small Business Grant ** 9100225 ** Redacted Covid Small Business Grant ** 9100226 ** Redacted Covid Small Business Grant ** 9100226 ** Redacted Covid Small Business Grant ** 9100227 ** Redacted Covid Small Business Grant ** 9100228 ** Redacted Covid Small Business Grant ** 9100228 ** Redacted Covid Small Business Grant ** 9100229 ** Redacted Covid Small Business Grant ** 9100230 ** Redacted Covid Small Business Grant ** 9100230 ** Redacted Covid Small Business Grant ** 9100231 ** Redacted Covid Small Business Grant ** 9100232 ** Redacted Covid Small Business Grant ** 9100232 ** Redacted Covid Small Business Grant ** 9100232 ** Redacted Covid Small Business Grant ** 9100233 ** Redacted Covid Small Business Grant ** 9100234 ** Redacted Covid Small Business Grant ** 9100235 ** Redacted Covid Small Business Grant ** 9100236 ** Redacted Covid Small Business Grant ** 9100237 ** Redacted Covid Small Business Grant ** 9100238 ** Redacted Covid Small Business Grant ** 9100239 ** Redacted Covid Small Business Grant ** 9100239 ** Redacted Covid Small Business Grant ** 9100231 ** Redacted Covid Small Business Grant ** 9100236 ** Redacted Covid Small Business Grant ** 9100237 ** Redacted Covid Small Business Grant ** 9100238 ** Redacted Covid Small Business Grant ** 9100239 ** Redacted Covid Small Business Grant	9100221	** Redacted Covid Small Business Grant **	08/04/2020 cov0234339	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100225	9100222	** Redacted Covid Small Business Grant **	08/04/2020 cov0234340	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100225 ** Redacted Covid Small Business Grant ** 9004/2020 cov0234343 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Good Good Grant Good Good Good Good Good Good Good Goo	9100223	** Redacted Covid Small Business Grant **	08/04/2020 cov0234341	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100226 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234344 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100227 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234345 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Gri 9100229 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100229 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100231 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234349 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Business Covid Gri 9100231 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100234 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100234 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100234 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234353 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100237 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100237 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gri 9100237 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue	9100224	** Redacted Covid Small Business Grant **	08/04/2020 cov0234342	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100222 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234345 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 1000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 1000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 1000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 1000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 1000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 1000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000000 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 100000000000000000000000000000000000	9100225	** Redacted Covid Small Business Grant **	08/04/2020 cov0234343	10000.00 21 - Revenues				Transfer payments	Winchester District	S Business Covid Grant
9100228 "Redacted Covid Small Business Grant " 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Policy of S Busines	9100226	** Redacted Covid Small Business Grant **	08/04/2020 cov0234344	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100229 "Redacted Covid Small Business Grant " 08/04/2020 cov0234347 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234349 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234349 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234353 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234353 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234353 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234354 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer	9100227	** Redacted Covid Small Business Grant **	08/04/2020 cov0234345	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100231 "Redacted Covid Small Business Grant " 08/04/2020 cov0234348 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234349 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer	9100228	** Redacted Covid Small Business Grant **	08/04/2020 cov0234346	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100231 "Redacted Covid Small Business Grant " 08/04/2020 cov0234359 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234350 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234353 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234354 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234354 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234357 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234357 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234356 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234361 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness Covid Grant Business Grant " 08/04/2020 cov0234361 10000.00 21 - Revenues Revenue Transfer payments Transfer payments	9100229	** Redacted Covid Small Business Grant **	08/04/2020 cov0234347	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100232 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer payments Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer	9100230	** Redacted Covid Small Business Grant **	08/04/2020 cov0234348	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100233 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234351 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Provided Fransfer payments P	9100231	** Redacted Covid Small Business Grant **	08/04/2020 cov0234349	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100234 "Redacted Covid Small Business Grant " 08/04/2020 cov0234352 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant	9100232	** Redacted Covid Small Business Grant **	08/04/2020 cov0234350	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100235 ** Redacted Covid Small Business Grant ** 9100236 ** Redacted Covid Small Business Grant ** 9100237 ** Redacted Covid Small Business Grant ** 9100238 ** Redacted Covid Small Business Grant ** 9100239 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 910025 ** Redacted Covid Small Business Grant ** 910026 ** Redacted Covid Small Business Grant ** 910027 ** Redacted Covid Small Business Grant ** 910028 ** Redacted Covid Small Business Grant ** 910028 ** Redacted Covid Small Business Grant ** 910028 ** Redacted Covid Small Business Grant ** 910029 ** Redacted Covid Small Business Grant ** 910029 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 9100241 ** Redacted Covid Small Business Grant ** 9100242 ** Redacted Covid Small Business Grant ** 9100243 ** Redacted Covid Small Business Grant ** 9100244 ** Redacted Covid Small Business Grant ** 9100245 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100247 ** Redacted Covid Small Business Grant ** 9100248 ** Redacted Covid Small Business Grant ** 9100249 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 91002410 ** Redacted Covid Small Business Grant ** 91002420 ** Redacted Covid Small Business Grant ** 9100243 ** Redacted Covid Small Business Grant ** 91	9100233	** Redacted Covid Small Business Grant **	08/04/2020 cov0234351	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100236 "Redacted Covid Small Business Grant " 08/04/2020 cov0234354 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer payments Winchester District S Business Covid Grant Payments Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant Payments Transfer	9100234	** Redacted Covid Small Business Grant **	08/04/2020 cov0234352	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100237 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments	9100235	** Redacted Covid Small Business Grant **	08/04/2020 cov0234353	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100238 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100240 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100240 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234355 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100240 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234359 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100242 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234360 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100244 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234361 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100245 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234363 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100246 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100247 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100247 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100247 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100248	9100236	** Redacted Covid Small Business Grant **	08/04/2020 cov0234354	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100239 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234357 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100240 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234358 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100241 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234359 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100242 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234360 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100243 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234361 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100244 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234362 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 9100245 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234363 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100247 ** Redacted Covid Small Business Grant ** 98/04/202 cov0234365 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 9100248 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Transfer payments Transfer payments Winchester District S Business Covid Grant 9100248 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Transfer payments Transfer payments Winchester District S Business Covid Grant 9100248 ** Redacted Covid Small Business Grant ** 98/04/2020 cov0234366 10000.00 21 - Revenues Transfer payments Transfer payments Winchester	9100237	** Redacted Covid Small Business Grant **	08/04/2020 cov0234355	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100240 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234358 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenues Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant 10000.00 21 - Revenue Transfer	9100238	** Redacted Covid Small Business Grant **	08/04/2020 cov0234356	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100241 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234359 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant S Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant S Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Grant S Revenue Transfer payments Tr	9100239	** Redacted Covid Small Business Grant **	08/04/2020 cov0234357	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100242 ** Redacted Covid Small Business Grant ** 9100243 ** Redacted Covid Small Business Grant ** 9100244 ** Redacted Covid Small Business Grant ** 9100245 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100247 ** Redacted Covid Small Business Grant ** 9100248 ** Redacted Covid Small Business Grant ** 9100249 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 9100241 ** Redacted Covid Small Business Grant ** 9100242 ** Redacted Covid Small Business Grant ** 9100243 ** Redacted Covid Small Business Grant ** 9100245 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100247 ** Redacted Covid Small Business Grant ** 9100248 ** Redacted Covid Small Business Grant ** 9100249 ** Redacted Covid Small Business Grant ** 9100240 ** Revenue Transfer payments	9100240	** Redacted Covid Small Business Grant **	08/04/2020 cov0234358	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100243 ** Redacted Covid Small Business Grant ** 9100244 ** Redacted Covid Small Business Grant ** 9100245 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100247 ** Redacted Covid Small Business Grant ** 9100248 ** Redacted Covid Small Business Grant ** 9100249 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 9100240 ** Redacted Covid Small Business Grant ** 9100241 ** Redacted Covid Small Business Grant ** 9100242 ** Redacted Covid Small Business Grant ** 9100243 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100247 ** Redacted Covid Small Business Grant ** 9100248 ** Redacted Covid Small Business Grant ** 9100249 ** Redacted Covid Small Business Grant ** 9100240 ** Revenue Transfer payments	9100241	** Redacted Covid Small Business Grant **	08/04/2020 cov0234359	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100244 ** Redacted Covid Small Business Grant ** 08/04/202 cov0234362 10000.00 21 - Revenues Revenue Transfer payments	9100242	** Redacted Covid Small Business Grant **	08/04/2020 cov0234360	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100245 ** Redacted Covid Small Business Grant ** 9100246 ** Redacted Covid Small Business Grant ** 9100247 ** Redacted Covid Small Business Grant ** 9100248 ** Redacted Covid Small Business Grant	9100243	** Redacted Covid Small Business Grant **	08/04/2020 cov0234361	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100246 ** Redacted Covid Small Business Grant ** 08/04/202 cov0234364 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gr 9100247 ** Redacted Covid Small Business Grant ** 08/04/202 cov0234365 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Covid Gr 9100248 ** Redacted Covid Small Business Grant ** 08/04/202 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Tran	9100244	** Redacted Covid Small Business Grant **	08/04/2020 cov0234362	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100247 ** Redacted Covid Small Business Grant ** 08/04/202 cov0234365 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gr 9100248 ** Redacted Covid Small Business Grant ** 08/04/202 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Gr	9100245	** Redacted Covid Small Business Grant **	08/04/2020 cov0234363	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100248 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant State Covid Small Business Covid Grant State Covid Small Business Covid Grant State Covid Small Business Covid Small Busi	9100246	** Redacted Covid Small Business Grant **	08/04/2020 cov0234364	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100248 ** Redacted Covid Small Business Grant ** 08/04/2020 cov0234366 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Covid Grant State Covid Small Business Grant **	9100247	** Redacted Covid Small Business Grant **	08/04/2020 cov0234365	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
Page 33 of the	9100248	** Redacted Covid Small Business Grant **	08/04/2020 cov0234366	10000.00 21 - Revenues	Page 33 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100249	** Redacted Covid Small Business Grant **	08/04/2020 0	ov0234367	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100250	** Redacted Covid Small Business Grant **	08/04/2020 0	ov0234368	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100251	** Redacted Covid Small Business Grant **	08/04/2020 d	ov0234369	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100252	** Redacted Covid Small Business Grant **	08/04/2020 0	ov0234370	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100253	** Redacted Covid Small Business Grant **	08/04/2020 d	ov0234371	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100254	** Redacted Covid Small Business Grant **	08/04/2020 0	ov0234372	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100255	** Redacted Covid Small Business Grant **	08/04/2020 c	ov0234373	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100256	** Redacted Covid Small Business Grant **	08/04/2020 c	ov0234374	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100257	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100258	** Redacted Covid Small Business Grant **	08/04/2020 d	cov0234376	10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100259	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve	enues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100260	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100261	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100262	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100263	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100264	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100265	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100266	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			' '	Transfer payments	Winchester District	S Business Covid Grant
9100267	** Redacted Covid Small Business Grant **	08/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100268	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			' '	Transfer payments	Winchester District	S Business Covid Grant
9100269	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			• •	Transfer payments	Winchester District	S Business Covid Grant
9100270	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100271	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100272	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100273	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100274	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100275	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100276	** Redacted Covid Small Business Grant **	08/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100277	** Redacted Covid Small Business Grant **	08/04/2020 d		10000.00 21 - Reve			' '	Transfer payments	Winchester District	S Business Covid Grant
9100278 9100279	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	08/04/2020 c		10000.00 21 - Reve			' '	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
		08/04/2020 c				Revenue	' '	Transfer payments		
9100280 9100281	** Redacted Covid Small Business Grant ** ** Redacted Covid Retail Happitality & Leigure Crant **	08/04/2020 d		10000.00 21 - Reve			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **					Revenue		Transfer payments		
9100282 9100283	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9100283	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve		Revenue	• •	Transfer payments Transfer payments	Winchester District	Retail H&L Covid Grant
9100285	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100286	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9100287	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100287	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100289	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100203	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100291	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100292	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100294	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100295	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100296	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100297	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100298	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234562	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100299	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234563	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100300	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234564	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100301	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234565	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100302	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234566	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100303	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234567	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100304	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234568	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100305	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234569	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100306	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234570	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100307	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234571	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100308	** Redacted Covid Retail Hospitality & Leisure Grant **	07/04/2020	ov0234572	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100309	** Redacted Covid Small Business Grant **	07/04/2020	ov0234573	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100310	** Redacted Covid Small Business Grant **	07/04/2020	ov0234574	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100311	** Redacted Covid Small Business Grant **	07/04/2020	ov0234575	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100312	** Redacted Covid Small Business Grant **	07/04/2020	ov0234576	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100313	** Redacted Covid Small Business Grant **	07/04/2020	ov0234577	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100314	** Redacted Covid Small Business Grant **	07/04/2020	ov0234578	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100315	** Redacted Covid Small Business Grant **	07/04/2020	ov0234579	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100316	** Redacted Covid Small Business Grant **	07/04/2020	ov0234580	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100317	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100318	** Redacted Covid Small Business Grant **	07/04/2020	ov0234582	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100319	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100320	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100321	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100322	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100323	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100324	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100325	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100326	** Redacted Covid Small Business Grant **	07/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100327	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100328	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100329	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100330	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100331	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100332	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100333	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100334	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100335	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100336	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100337	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments		S Business Covid Grant
9100338	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100339	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	
9100340	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	07/04/2020 (10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	
9100341	** Redacted Covid Small Business Grant **	07/04/2020		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100342	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	07/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100343	** Redacted Covid Small Business Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments		
9100344 9100345	** Redacted Covid Small Business Grant **	07/04/2020 (10000.00 21 - Reven			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100345	neuacteu Coviu Siliaii business Grant	07/04/2020 (.UVUZ340U9	10000.00 Z1 - Heven	Page 35 of 2	263	Transfer payments	Transfer payments	windnester district	3 Dusiness Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100346	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234610	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100347	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234611	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100348	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234612	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100349	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234613	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100350	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234614	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100351	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234615	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100352	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234616	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100353	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234617	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100354	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234618	10000.00 21 - Rev		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100355	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234619	10000.00 21 - Rev		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100356	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234620	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100357	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100358	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234622	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100359	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100360	** Redacted Covid Small Business Grant **	07/04/2020 c	ov0234624	10000.00 21 - Rev	renues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100361	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100362	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100363	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100364	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100365	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100366	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	• •	Transfer payments	Winchester District	S Business Covid Grant
9100367	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100368	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100369	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100370	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100371	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100372	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100373	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100374	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100375	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100376	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100377	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100378	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100379	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100380 9100381	** Redacted Covid Small Business Grant **	07/04/2020 c 07/04/2020 c		10000.00 21 - Rev 10000.00 21 - Rev		Revenue	• •	Transfer payments	Winchester District	S Business Covid Grant
9100381	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev		Revenue	Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District Winchester District	S Business Covid Grant
9100382	** Redacted Covid Small Business Grant **	07/04/2020 C		10000.00 21 - Rev		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100384	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	07/04/2020 C		10000.00 21 - Rev			Transfer payments	Transfer payments		S Business Covid Grant
9100386	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			• •	• •	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9100387	** Redacted Covid Small Business Grant **	07/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100389	** Redacted Covid Retail Hospitality & Leisure Grant **	09/04/2020 c		25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100390	** Redacted Covid Retail Hospitality & Leisure Grant **	09/04/2020 c		25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100391	** Redacted Covid Small Business Grant **	09/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100392	** Redacted Covid Small Business Grant **	09/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100393	** Redacted Covid Small Business Grant **	09/04/2020 c		10000.00 21 - Rev		Revenue	Transfer payments	Transfer payments		S Business Covid Grant

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100394	** Redacted Covid Small Business Grant **	09/04/2020 cov0234716	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100395	** Redacted Covid Small Business Grant **	09/04/2020 cov0234717	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100396	** Redacted Covid Small Business Grant **	09/04/2020 cov0234718	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100397	** Redacted Covid Small Business Grant **	09/04/2020 cov0234719	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100398	** Redacted Covid Small Business Grant **	09/04/2020 cov0234720	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100399	** Redacted Covid Small Business Grant **	09/04/2020 cov0234721	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100400	** Redacted Covid Small Business Grant **	09/04/2020 cov0234722	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100401	** Redacted Covid Small Business Grant **	09/04/2020 cov0234723	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100402	** Redacted Covid Small Business Grant **	09/04/2020 cov0234724	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100403	** Redacted Covid Small Business Grant **	09/04/2020 cov0234725	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100404	** Redacted Covid Small Business Grant **	09/04/2020 cov0234726	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100405	** Redacted Covid Small Business Grant **	09/04/2020 cov0234727	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100406	** Redacted Covid Small Business Grant **	09/04/2020 cov0234728	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100407	** Redacted Covid Small Business Grant **	09/04/2020 cov0234729	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100408	** Redacted Covid Small Business Grant **	09/04/2020 cov0234730	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100409	** Redacted Covid Small Business Grant **	09/04/2020 cov0234731	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100410	** Redacted Covid Small Business Grant **	09/04/2020 cov0234732	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100411	** Redacted Covid Small Business Grant **	09/04/2020 cov0234733	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100412	** Redacted Covid Small Business Grant **	09/04/2020 cov0234734	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100413	** Redacted Covid Small Business Grant **	09/04/2020 cov0234735	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100414	** Redacted Covid Small Business Grant **	09/04/2020 cov0234736	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100415	** Redacted Covid Small Business Grant **	09/04/2020 cov0234737	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100416	** Redacted Covid Small Business Grant **	09/04/2020 cov0234738	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100417	** Redacted Covid Small Business Grant **	09/04/2020 cov0234739	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100418	** Redacted Covid Small Business Grant **	09/04/2020 cov0234740	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100419	** Redacted Covid Small Business Grant **	09/04/2020 cov0234741	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100420	** Redacted Covid Small Business Grant **	09/04/2020 cov0234742	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100421	** Redacted Covid Small Business Grant **	09/04/2020 cov0234743	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100422	** Redacted Covid Small Business Grant **	09/04/2020 cov0234744	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100423	** Redacted Covid Small Business Grant **	09/04/2020 cov0234745	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100424	** Redacted Covid Small Business Grant **	09/04/2020 cov0234746	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100425	** Redacted Covid Small Business Grant **	09/04/2020 cov0234747	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100426	** Redacted Covid Small Business Grant **	09/04/2020 cov0234748	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100427	** Redacted Covid Small Business Grant **	09/04/2020 cov0234749	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100428	** Redacted Covid Small Business Grant **	09/04/2020 cov0234750	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100429	** Redacted Covid Small Business Grant **	09/04/2020 cov0234751	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100430	** Redacted Covid Small Business Grant **	09/04/2020 cov0234752	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100431	** Redacted Covid Small Business Grant **	09/04/2020 cov0234753	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100432	** Redacted Covid Small Business Grant **	09/04/2020 cov0234754	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100433	** Redacted Covid Small Business Grant **	09/04/2020 cov0234755	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100434	** Redacted Covid Small Business Grant **	09/04/2020 cov0234756	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100435	** Redacted Covid Small Business Grant **	09/04/2020 cov0234757	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100436	** Redacted Covid Small Business Grant **	09/04/2020 cov0234758	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100437	** Redacted Covid Small Business Grant **	09/04/2020 cov0234759	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100438	** Redacted Covid Small Business Grant **	09/04/2020 cov0234760	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100439	** Redacted Covid Small Business Grant **	09/04/2020 cov0234761	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100440	** Redacted Covid Small Business Grant **	09/04/2020 cov0234762	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100441	** Redacted Covid Small Business Grant **	09/04/2020 cov0234763	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100442	** Redacted Covid Small Business Grant **	09/04/2020 cov0234764	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100443	** Redacted Covid Small Business Grant **	09/04/2020 cov0234765	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100444	** Redacted Covid Small Business Grant **	09/04/2020 cov0234766	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100445	** Redacted Covid Small Business Grant **	09/04/2020 cov0234767	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100446	** Redacted Covid Small Business Grant **	09/04/2020 cov0234768	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100447	** Redacted Covid Small Business Grant **	09/04/2020 cov0234769	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100448	** Redacted Covid Small Business Grant **	09/04/2020 cov0234770	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100449	** Redacted Covid Small Business Grant **	09/04/2020 cov0234771	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100450	** Redacted Covid Small Business Grant **	09/04/2020 cov0234772	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100451	** Redacted Covid Small Business Grant **	09/04/2020 cov0234773	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100452	** Redacted Covid Small Business Grant **	09/04/2020 cov0234774	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100453	** Redacted Covid Small Business Grant **	09/04/2020 cov0234775	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100453	** Redacted Covid Small Business Grant **	17/04/2020 cov0234775	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100454	** Redacted Covid Small Business Grant **	09/04/2020 cov0234776	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100455	** Redacted Covid Small Business Grant **	09/04/2020 cov0234777	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100456	** Redacted Covid Small Business Grant **	09/04/2020 cov0234778	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100457	** Redacted Covid Small Business Grant **	09/04/2020 cov0234779	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100458	** Redacted Covid Small Business Grant **	09/04/2020 cov0234780	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100459	** Redacted Covid Small Business Grant **	09/04/2020 cov0234781	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100460	** Redacted Covid Small Business Grant **	09/04/2020 cov0234782	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100461	** Redacted Covid Small Business Grant **	09/04/2020 cov0234783	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100462	** Redacted Covid Small Business Grant **	09/04/2020 cov0234784	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100463	** Redacted Covid Small Business Grant **	09/04/2020 cov0234785	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100464	** Redacted Covid Small Business Grant **	09/04/2020 cov0234786	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100465	** Redacted Covid Small Business Grant **	09/04/2020 cov0234787	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100466	** Redacted Covid Small Business Grant **	09/04/2020 cov0234788	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100467	** Redacted Covid Small Business Grant **	09/04/2020 cov0234789	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100468	** Redacted Covid Small Business Grant **	09/04/2020 cov0234790	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100469	** Redacted Covid Small Business Grant **	09/04/2020 cov0234791	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100470	** Redacted Covid Small Business Grant **	09/04/2020 cov0234792	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100471	** Redacted Covid Small Business Grant **	09/04/2020 cov0234793	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100472	** Redacted Covid Small Business Grant **	09/04/2020 cov0234794	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100473	** Redacted Covid Small Business Grant **	09/04/2020 cov0234795	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100474	** Redacted Covid Small Business Grant **	09/04/2020 cov0234796	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100475	** Redacted Covid Small Business Grant **	09/04/2020 cov0234797	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100476	** Redacted Covid Small Business Grant **	09/04/2020 cov0234798	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100477	** Redacted Covid Small Business Grant **	09/04/2020 cov0234799	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100478	** Redacted Covid Small Business Grant **	09/04/2020 cov0234800	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100479	** Redacted Covid Small Business Grant **	09/04/2020 cov0234801	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100480	** Redacted Covid Small Business Grant **	09/04/2020 cov0234802	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100481	** Redacted Covid Small Business Grant **	09/04/2020 cov0234803	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100482	** Redacted Covid Small Business Grant **	09/04/2020 cov0234804	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100483	** Redacted Covid Small Business Grant **	09/04/2020 cov0234805	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100484	** Redacted Covid Small Business Grant **	09/04/2020 cov0234806	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100485	** Redacted Covid Small Business Grant **	09/04/2020 cov0234807	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100486	** Redacted Covid Small Business Grant **	09/04/2020 cov0234808	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100487	** Redacted Covid Small Business Grant **	09/04/2020 cov0234809	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100488	** Redacted Covid Small Business Grant **	09/04/2020 cov0234810	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100489	** Redacted Covid Small Business Grant **	09/04/2020 cov0234811	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100490	** Redacted Covid Small Business Grant **	09/04/2020 cov0234812	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100491	** Redacted Covid Small Business Grant **	09/04/2020 cov0234813	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100492	** Redacted Covid Small Business Grant **	09/04/2020 cov0234814	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100493	** Redacted Covid Small Business Grant **	09/04/2020 cov0234815	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100494	** Redacted Covid Small Business Grant **	09/04/2020 cov0234816	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100495	** Redacted Covid Small Business Grant **	09/04/2020 cov0234817	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100496	** Redacted Covid Small Business Grant **	09/04/2020 cov0234818	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100497	** Redacted Covid Small Business Grant **	09/04/2020 cov0234819	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100498	** Redacted Covid Small Business Grant **	09/04/2020 cov0234820	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100499	** Redacted Covid Small Business Grant **	09/04/2020 cov0234821	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100500	** Redacted Covid Small Business Grant **	09/04/2020 cov0234822	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100501	** Redacted Covid Small Business Grant **	09/04/2020 cov0234823	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100502	** Redacted Covid Small Business Grant **	09/04/2020 cov0234824	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100503	** Redacted Covid Small Business Grant **	09/04/2020 cov0234825	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100504	** Redacted Covid Small Business Grant **	09/04/2020 cov0234826	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100505	** Redacted Covid Small Business Grant **	09/04/2020 cov0234827	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100506	** Redacted Covid Small Business Grant **	09/04/2020 cov0234828	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100507	** Redacted Covid Small Business Grant **	09/04/2020 cov0234829	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100508	** Redacted Covid Small Business Grant **	09/04/2020 cov0234830	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100509	** Redacted Covid Small Business Grant **	09/04/2020 cov0234831	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100510	** Redacted Covid Small Business Grant **	09/04/2020 cov0234832	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100511	** Redacted Covid Small Business Grant **	09/04/2020 cov0234833	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100512	** Redacted Covid Small Business Grant **	09/04/2020 cov0234834	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100513	** Redacted Covid Small Business Grant **	09/04/2020 cov0234835	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100514	** Redacted Covid Small Business Grant **	09/04/2020 cov0234836	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100515	** Redacted Covid Small Business Grant **	09/04/2020 cov0234837	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100516	** Redacted Covid Small Business Grant **	09/04/2020 cov0234838	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100517	** Redacted Covid Small Business Grant **	09/04/2020 cov0234839	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100518	** Redacted Covid Small Business Grant **	09/04/2020 cov0234840	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100519	** Redacted Covid Small Business Grant **	09/04/2020 cov0234841	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100520	** Redacted Covid Small Business Grant **	09/04/2020 cov0234842	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100521	** Redacted Covid Small Business Grant **	09/04/2020 cov0234843	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100522	** Redacted Covid Small Business Grant **	09/04/2020 cov0234844	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100523	** Redacted Covid Small Business Grant **	09/04/2020 cov0234845	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100524	** Redacted Covid Small Business Grant **	09/04/2020 cov0234846	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100525	** Redacted Covid Small Business Grant **	09/04/2020 cov0234847	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100526	** Redacted Covid Small Business Grant **	09/04/2020 cov0234848	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100527	** Redacted Covid Small Business Grant **	09/04/2020 cov0234849	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100528	** Redacted Covid Small Business Grant **	09/04/2020 cov0234850	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100529	** Redacted Covid Small Business Grant **	09/04/2020 cov0234851	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100530	** Redacted Covid Small Business Grant **	09/04/2020 cov0234852	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100531	** Redacted Covid Small Business Grant **	09/04/2020 cov0234853	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100532	** Redacted Covid Small Business Grant **	09/04/2020 cov0234854	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100533	** Redacted Covid Small Business Grant **	09/04/2020 cov0234855	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100534	** Redacted Covid Small Business Grant **	09/04/2020 cov0234856	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100535	** Redacted Covid Small Business Grant **	09/04/2020 cov0234857	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100536	** Redacted Covid Small Business Grant **	09/04/2020 cov0234858	10000.00 21 - Revenues	Page 39 of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

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9100537	** Redacted Covid Small Business Grant **	09/04/2020 cov0234859	10000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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9100539	** Redacted Covid Small Business Grant **	09/04/2020 cov0234861	10000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100540	** Redacted Covid Small Business Grant **	09/04/2020 cov0234862	10000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100541	** Redacted Covid Small Business Grant **	09/04/2020 cov0234863	10000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100542	** Redacted Covid Small Business Grant **	09/04/2020 cov0234864	10000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100543	** Redacted Covid Small Business Grant **	09/04/2020 cov0234865	10000.00 21 - Revenues	Revenu	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100544	** Redacted Covid Small Business Grant **	09/04/2020 cov0234866	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100545	** Redacted Covid Small Business Grant **	09/04/2020 cov0234867	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100546	** Redacted Covid Small Business Grant **	09/04/2020 cov0234868	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100547	** Redacted Covid Small Business Grant **	09/04/2020 cov0234869	10000.00 21 - Revenues	Revenu	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100548	** Redacted Covid Small Business Grant **	09/04/2020 cov0234870	10000.00 21 - Revenues	Revenu		Transfer payments	Winchester District	S Business Covid Grant
9100549	** Redacted Covid Small Business Grant **	09/04/2020 cov0234871	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100550	** Redacted Covid Small Business Grant **	09/04/2020 cov0234872	10000.00 21 - Revenues	Revenu	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100551	** Redacted Covid Small Business Grant **	09/04/2020 cov0234873	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100552	** Redacted Covid Small Business Grant **	09/04/2020 cov0234874	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100553	** Redacted Covid Small Business Grant **	09/04/2020 cov0234875	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100554	** Redacted Covid Small Business Grant **	09/04/2020 cov0234876	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100555	** Redacted Covid Small Business Grant **	09/04/2020 cov0234877	10000.00 21 - Revenues	Revenu	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100556	** Redacted Covid Small Business Grant **	09/04/2020 cov0234878	10000.00 21 - Revenues	Revenu		Transfer payments	Winchester District	S Business Covid Grant
9100557	** Redacted Covid Small Business Grant **	09/04/2020 cov0234879	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100558	** Redacted Covid Small Business Grant **	09/04/2020 cov0234880	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100559	** Redacted Covid Small Business Grant **	09/04/2020 cov0234881	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100560	** Redacted Covid Small Business Grant **	09/04/2020 cov0234882	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100561	** Redacted Covid Small Business Grant **	09/04/2020 cov0234883	10000.00 21 - Revenues	Revenu		Transfer payments	Winchester District	S Business Covid Grant
9100562	** Redacted Covid Small Business Grant **	09/04/2020 cov0234884	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100563	** Redacted Covid Small Business Grant **	09/04/2020 cov0234885	10000.00 21 - Revenues	Revenu	. ,	Transfer payments	Winchester District	S Business Covid Grant
9100564 9100565	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	09/04/2020 cov0234886 09/04/2020 cov0234887	10000.00 21 - Revenues 10000.00 21 - Revenues	Revenu		Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9100565	** Redacted Covid Small Business Grant **		10000.00 21 - Revenues	Revenu Revenu		Transfer payments	Winchester District	S Business Covid Grant
9100567	** Redacted Covid Small Business Grant **	09/04/2020 cov0234888 09/04/2020 cov0234889	10000.00 21 - Revenues		e Transfer payments e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100568	** Redacted Covid Small Business Grant **	09/04/2020 cov0234890	10000.00 21 - Revenues	Revenu	• •	Transfer payments	Winchester District	S Business Covid Grant
9100569	** Redacted Covid Small Business Grant **	09/04/2020 cov0234891	10000.00 21 - Revenues	Revenu	' '	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9100509	** Redacted Covid Small Business Grant **	09/04/2020 cov0234892	10000.00 21 - Revenues	Revenu	' '	Transfer payments	Winchester District	S Business Covid Grant
9100570	** Redacted Covid Small Business Grant ** Redacted Covid Retail Hospitality & Leisure Grant **	09/04/2020 cov0234897	25000.00 21 - Revenues	Revenu	. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100571	** Redacted Covid Small Business Grant **	09/04/2020 cov0234898	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100572	** Redacted Covid Small Business Grant **	09/04/2020 cov0234899	10000.00 21 - Revenues	Revenu	· ·	Transfer payments	Winchester District	S Business Covid Grant
9100574	** Redacted Covid Small Business Grant **	09/04/2020 cov0234900	10000.00 21 - Revenues	Revenu	· ·	Transfer payments	Winchester District	S Business Covid Grant
9100575	** Redacted Covid Small Business Grant **	09/04/2020 cov0234901	10000.00 21 - Revenues	Revenu	• •	Transfer payments	Winchester District	S Business Covid Grant
9100576	** Redacted Covid Small Business Grant **	09/04/2020 cov0234902	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100577	** Redacted Covid Small Business Grant **	09/04/2020 cov0234903	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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9100580	** Redacted Covid Small Business Grant **	09/04/2020 cov0234906	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100581	** Redacted Covid Small Business Grant **	09/04/2020 cov0234907	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100582	** Redacted Covid Small Business Grant **	09/04/2020 cov0234908	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100583	** Redacted Covid Small Business Grant **	09/04/2020 cov0234909	10000.00 21 - Revenues		e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100584	** Redacted Covid Small Business Grant **	09/04/2020 cov0234910	10000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100585	** Redacted Covid Small Business Grant **	09/04/2020 cov0234911	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100586	** Redacted Covid Small Business Grant **	09/04/2020 cov0234912	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100587	** Redacted Covid Small Business Grant **	09/04/2020 cov0234913	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100588	** Redacted Covid Small Business Grant **	09/04/2020 cov0234914	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100589	** Redacted Covid Small Business Grant **	09/04/2020 cov0234915	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100590	** Redacted Covid Small Business Grant **	09/04/2020 cov0234916	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100591	** Redacted Covid Small Business Grant **	09/04/2020 cov0234917	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100592		09/04/2020 cov0234918	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100593	** Redacted Covid Small Business Grant **	09/04/2020 cov0234919	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100594	** Redacted Covid Small Business Grant **	14/04/2020 cov0244252	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100595		09/04/2020 cov0234920	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100596	** Redacted Covid Small Business Grant **	09/04/2020 cov0234921	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100597	** Redacted Covid Small Business Grant **	09/04/2020 cov0234922	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100598	** Redacted Covid Small Business Grant **	09/04/2020 cov0234923	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100599	** Redacted Covid Small Business Grant **	09/04/2020 cov0234924	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100600	** Redacted Covid Small Business Grant **	09/04/2020 cov0234925	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100601	** Redacted Covid Small Business Grant **	09/04/2020 cov0234926	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100602	** Redacted Covid Small Business Grant **	14/04/2020 cov0244253	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100603	** Redacted Covid Small Business Grant **	09/04/2020 cov0234927	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100604	** Redacted Covid Small Business Grant **	09/04/2020 cov0234928	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100605	** Redacted Covid Small Business Grant **	09/04/2020 cov0234929	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100606	** Redacted Covid Small Business Grant **	09/04/2020 cov0234930	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100607	** Redacted Covid Small Business Grant **	09/04/2020 cov0234931	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100608	** Redacted Covid Small Business Grant **	09/04/2020 cov0234932	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100609	** Redacted Covid Small Business Grant **	09/04/2020 cov0234933	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100610	** Redacted Covid Small Business Grant **	09/04/2020 cov0234934	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100611	** Redacted Covid Small Business Grant **	09/04/2020 cov0234935	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100612	** Redacted Covid Small Business Grant **	09/04/2020 cov0234936	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100613	** Redacted Covid Small Business Grant **	09/04/2020 cov0234937	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100614	** Redacted Covid Small Business Grant **	09/04/2020 cov0234938	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100615	** Redacted Covid Small Business Grant **	09/04/2020 cov0234939	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100616	** Redacted Covid Small Business Grant **	09/04/2020 cov0234940	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100617	** Redacted Covid Small Business Grant **	09/04/2020 cov0234941	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100618	** Redacted Covid Small Business Grant **	09/04/2020 cov0234942	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100619	** Redacted Covid Small Business Grant **	09/04/2020 cov0234943	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100620	** Redacted Covid Small Business Grant **	09/04/2020 cov0234944	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100621	** Redacted Covid Small Business Grant **	09/04/2020 cov0234945	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100622	** Redacted Covid Small Business Grant **	09/04/2020 cov0234946	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100623	** Redacted Covid Small Business Grant **	09/04/2020 cov0234947	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100624	** Redacted Covid Small Business Grant **	09/04/2020 cov0234948	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100625	** Redacted Covid Small Business Grant **	09/04/2020 cov0234949	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100626	** Redacted Covid Small Business Grant **	09/04/2020 cov0234950	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100627	** Redacted Covid Small Business Grant **	09/04/2020 cov0234951	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100628	** Redacted Covid Small Business Grant **	09/04/2020 cov0234952	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100629	** Redacted Covid Small Business Grant **	09/04/2020 cov0234953	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100630	** Redacted Covid Small Business Grant **	09/04/2020 cov0234954	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100631	** Redacted Covid Small Business Grant **	09/04/2020 cov0234955	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100632	** Redacted Covid Small Business Grant **	09/04/2020 cov0234956	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital of Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100633	** Redacted Covid Small Business Grant **	09/04/2020 cov0234957	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100634	** Redacted Covid Small Business Grant **	09/04/2020 cov0234958	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100635	** Redacted Covid Small Business Grant **	09/04/2020 cov0234959	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100636	** Redacted Covid Small Business Grant **	09/04/2020 cov0234960	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100637	** Redacted Covid Small Business Grant **	09/04/2020 cov0234961	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100638	** Redacted Covid Small Business Grant **	09/04/2020 cov0234962	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100639	** Redacted Covid Small Business Grant **	09/04/2020 cov0234963	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100640	** Redacted Covid Small Business Grant **	09/04/2020 cov0234964	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100641	** Redacted Covid Small Business Grant **	09/04/2020 cov0234965	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100642	** Redacted Covid Small Business Grant **	09/04/2020 cov0234966	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100643	** Redacted Covid Small Business Grant **	09/04/2020 cov0234967	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100644	** Redacted Covid Small Business Grant **	09/04/2020 cov0234968	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100645	** Redacted Covid Small Business Grant **	09/04/2020 cov0234969	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100646	** Redacted Covid Small Business Grant **	09/04/2020 cov0234970	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100647	** Redacted Covid Small Business Grant **	09/04/2020 cov0234971	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100648	** Redacted Covid Small Business Grant **	09/04/2020 cov0234972	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100649	** Redacted Covid Small Business Grant **	09/04/2020 cov0234973	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100650	** Redacted Covid Small Business Grant **	09/04/2020 cov0234974	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100651	** Redacted Covid Small Business Grant **	09/04/2020 cov0234975	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100652	** Redacted Covid Small Business Grant **	09/04/2020 cov0234976	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100653	** Redacted Covid Small Business Grant **	09/04/2020 cov0234977	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100654	** Redacted Covid Small Business Grant **	09/04/2020 cov0234978	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100655	** Redacted Covid Small Business Grant **	09/04/2020 cov0234979	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100656	** Redacted Covid Small Business Grant **	09/04/2020 cov0234980	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100657	** Redacted Covid Small Business Grant **	09/04/2020 cov0234981	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100658	** Redacted Covid Small Business Grant **	09/04/2020 cov0234982	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100659	** Redacted Covid Small Business Grant **	09/04/2020 cov0234983	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100660	** Redacted Covid Small Business Grant **	09/04/2020 cov0234984	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100661	** Redacted Covid Small Business Grant **	09/04/2020 cov0234985	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100662	** Redacted Covid Small Business Grant **	09/04/2020 cov0234986	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100663	** Redacted Covid Small Business Grant **	09/04/2020 cov0234987	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100664	** Redacted Covid Small Business Grant **	09/04/2020 cov0234988	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100665	** Redacted Covid Small Business Grant **	09/04/2020 cov0234989	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100666	** Redacted Covid Small Business Grant **	09/04/2020 cov0234990	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100667	** Redacted Covid Small Business Grant **	09/04/2020 cov0234991	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100668	** Redacted Covid Small Business Grant **	09/04/2020 cov0234992	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100669	** Redacted Covid Small Business Grant **	09/04/2020 cov0234993	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100670	** Redacted Covid Small Business Grant **	09/04/2020 cov0234994	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100671	** Redacted Covid Small Business Grant **	09/04/2020 cov0234995	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100672	** Redacted Covid Small Business Grant **	09/04/2020 cov0234996	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100673	** Redacted Covid Small Business Grant **	09/04/2020 cov0234997	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100674	** Redacted Covid Small Business Grant **	09/04/2020 cov0234998	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100675	** Redacted Covid Small Business Grant **	09/04/2020 cov0234999	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100676	** Redacted Covid Small Business Grant **	09/04/2020 cov0234000	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100677	** Redacted Covid Small Business Grant **	09/04/2020 cov0234001	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100678	** Redacted Covid Small Business Grant **	09/04/2020 cov0234002	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100679	** Redacted Covid Small Business Grant **	09/04/2020 cov0234003	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100680	** Redacted Covid Small Business Grant **	09/04/2020 cov0234004	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100681	** Redacted Covid Small Business Grant **	09/04/2020 cov0234005	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100682	** Redacted Covid Small Business Grant **	09/04/2020 cov0234006	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100682	** Redacted Covid Small Business Grant **	17/04/2020 cov0234006	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100683	** Redacted Covid Small Business Grant **	09/04/2020 cov0234007	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100684	** Redacted Covid Small Business Grant **	09/04/2020 cov0234008	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100685	** Redacted Covid Small Business Grant **	09/04/2020 cov0234009	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100686	** Redacted Covid Small Business Grant **	09/04/2020 cov0234010	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100687	** Redacted Covid Small Business Grant **	09/04/2020 cov0234011	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100688	** Redacted Covid Small Business Grant **	09/04/2020 cov0234012	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100689	** Redacted Covid Small Business Grant **	09/04/2020 cov0234013	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100690	** Redacted Covid Small Business Grant **	09/04/2020 cov0234014	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100691	** Redacted Covid Small Business Grant **	09/04/2020 cov0234015	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100692		09/04/2020 cov0234016	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100693	** Redacted Covid Small Business Grant **	09/04/2020 cov0234017	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100694	** Redacted Covid Small Business Grant **	09/04/2020 cov0234018	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100695		09/04/2020 cov0234019	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100696	** Redacted Covid Small Business Grant **	09/04/2020 cov0234020	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100697	** Redacted Covid Small Business Grant **	09/04/2020 cov0234021	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100698	** Redacted Covid Small Business Grant **	09/04/2020 cov0234022	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100699	** Redacted Covid Small Business Grant **	09/04/2020 cov0234023	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100700	** Redacted Covid Small Business Grant **	09/04/2020 cov0234024	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100701	** Redacted Covid Small Business Grant **	09/04/2020 cov0234025	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100702		09/04/2020 cov0234026	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100703	** Redacted Covid Small Business Grant **	09/04/2020 cov0234027	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100704	** Redacted Covid Small Business Grant **	09/04/2020 cov0234028	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100705		09/04/2020 cov0234029	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100706		09/04/2020 cov0234030	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100707	** Redacted Covid Small Business Grant **	09/04/2020 cov0234031	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100708	** Redacted Covid Small Business Grant **	09/04/2020 cov0234032	10000.00 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	S Business Covid Grant
9100709	** Redacted Covid Small Business Grant **	09/04/2020 cov0234033	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100710		09/04/2020 cov0234034	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100711	** Redacted Covid Small Business Grant **	09/04/2020 cov0234035	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100712		09/04/2020 cov0234036	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100713		09/04/2020 cov0234037	10000.00 21 - Revenues 10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100714	** Redacted Covid Small Business Grant **	09/04/2020 cov0234038		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100715 9100716	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	09/04/2020 cov0234039 09/04/2020 cov0234040	10000.00 21 - Revenues 10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9100716	** Redacted Covid Small Business Grant **	09/04/2020 cov0234040	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
		09/04/2020 cov0234041	10000.00 21 - Revenues		• •	Transfer payments	Winchester District	S Business Covid Grant
9100718				Revenue	' '	Transfer payments		
9100719	** Redacted Covid Small Business Grant **	09/04/2020 cov0234043	10000.00 21 - Revenues 10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9100720		09/04/2020 cov0234044			Transfer payments	Transfer payments		
9100721 9100722	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	09/04/2020 cov0234045 09/04/2020 cov0234046	10000.00 21 - Revenues 10000.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9100722	** Redacted Covid Small Business Grant **	09/04/2020 cov0234046 09/04/2020 cov0234047	10000.00 21 - Revenues		Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9100723		09/04/2020 cov0234047	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100724		09/04/2020 cov0234049	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100725		09/04/2020 cov0234049 09/04/2020 cov0234050	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100727		09/04/2020 cov0234051	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
3100727	nodation dovid diffail business diant	03/04/2020 00/0204031	10000.00 Z1 - Hevenues	Page 43 of 263	nando payments	Transier payments	THIOICOIGI DISUICI	o Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100728	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234052	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100729	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234053	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100730	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234054	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100731	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234055	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100732	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234056	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100733	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234057	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100734	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234058	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100735	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234059	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100736	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234060	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100737	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234061	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100738	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234062	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100739	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234063	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100740	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234064	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100741	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234065	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100742	** Redacted Covid Small Business Grant **	09/04/2020 0	ov0234066	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100743	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven	ues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100744	** Redacted Covid Small Business Grant **	09/04/2020 d	ov0234068	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100745	** Redacted Covid Small Business Grant **	09/04/2020 d		10000.00 21 - Reven	ues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100746	** Redacted Covid Small Business Grant **	09/04/2020 d		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100747	** Redacted Covid Small Business Grant **	09/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100748	** Redacted Covid Small Business Grant **	09/04/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100749	** Redacted Covid Small Business Grant **	09/04/2020 c		10000.00 21 - Reven		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100750	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100751	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100752	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100753	** Redacted Covid Small Business Grant **	09/04/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100754	** Redacted Covid Small Business Grant **	09/04/2020 d		10000.00 21 - Reven		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100755	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100756	** Redacted Covid Small Business Grant **	09/04/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100757	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100758	** Redacted Covid Small Business Grant **	09/04/2020 0		10000.00 21 - Reven		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100759	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c		10000.00 21 - Reven			' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9100760	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100761	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c		10000.00 21 - Reven		Revenue		Transfer payments	Winchester District	Retail H&L Covid Grant
9100762	' '	14/04/2020 c		10000.00 21 - Reven 10000.00 21 - Reven				Transfer payments	Winchester District	Retail H&L Covid Grant
9100763 9100764	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven		Revenue	Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9100765	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c		10000.00 21 - Reven		Revenue		Transfer payments Transfer payments	Winchester District	Retail H&L Covid Grant
9100766	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100767	, ,			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100767	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100769	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100703	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100770	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100771	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100773	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100774	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100775	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100776	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244271	10000.00 21 - Revenue	s	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100777	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244272	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100778	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244273	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100779	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244274	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100780	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244275	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100781	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100782	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100783	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100784	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100785	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100786	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100786	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9100787	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100788	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100789	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			, ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100790	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100791	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100792	. ,			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100793	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100794	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9100795	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100796	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100797	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100798	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100799 9100800	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue 25000.00 21 - Revenue			. ,	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9100800	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100801	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100802	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments Transfer payments	Winchester District	Retail H&L Covid Grant
9100803	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100804	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100806	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100807	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100808	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100809	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9100810	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue	_		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100811	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c		25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100812	• •			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9100813	' '			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100814	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100815				25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100816	• •			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100817	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100818	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100819	• •			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100820	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100821	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100822				25000.00 21 - Revenue	S		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100823	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244318	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100824	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244319	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100825	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244320	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100826	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244321	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100827	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244322	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100828	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244323	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100829	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244324	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100830	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244325	25000.00 21 - Revenue	S		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100831	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244326	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100832	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244327	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100833	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244328	25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100834	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244329	25000.00 21 - Revenue	S		' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9100835	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244330	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100836	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244331	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100837	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244332	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100838	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244333	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100839	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244334	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100840	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244335	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100841	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244336	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100842	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244337	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100843	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244338	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100844	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244339	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100845	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244340	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100846	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244341	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100847	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244342	25000.00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100848	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244343	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100849	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244344	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100850	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244345	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100851	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244346	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100852	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244347	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100853	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244348	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100854	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244349	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100855	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244350	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100856	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244351	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100857	** Redacted Covid Retail Hospitality & Leisure Grant **	14/04/2020 c	ov0244352	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9100858	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244353	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100859	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244354	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100860	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244355	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100861	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244357	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100862	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244358	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100863	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244359	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100864	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244360	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100865	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244361	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100866	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244362	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100867	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244363	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100868	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244364	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100869	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244365	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100870	** Redacted Covid Small Business Grant **	14/04/2020 c	ov0244366	10000.00 21 - Revenue	S 40 . (000	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100871	** Redacted Covid Small Business Grant **	14/04/2020 cov0244367	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100872	** Redacted Covid Small Business Grant **	14/04/2020 cov0244368	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100873	** Redacted Covid Small Business Grant **	14/04/2020 cov0244369	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100874	** Redacted Covid Small Business Grant **	14/04/2020 cov0244370	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100875	** Redacted Covid Small Business Grant **	14/04/2020 cov0244371	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100876	** Redacted Covid Small Business Grant **	14/04/2020 cov0244372	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100877	** Redacted Covid Small Business Grant **	14/04/2020 cov0244373	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100878	** Redacted Covid Small Business Grant **	14/04/2020 cov0244374	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100879	** Redacted Covid Small Business Grant **	14/04/2020 cov0244375	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100880	** Redacted Covid Small Business Grant **	14/04/2020 cov0244376	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100881	** Redacted Covid Small Business Grant **	14/04/2020 cov0244377	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100882	** Redacted Covid Small Business Grant **	14/04/2020 cov0244378	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100883	** Redacted Covid Small Business Grant **	14/04/2020 cov0244379	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100884	** Redacted Covid Small Business Grant **	14/04/2020 cov0244380	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100885	** Redacted Covid Small Business Grant **	14/04/2020 cov0244381	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100886	** Redacted Covid Small Business Grant **	14/04/2020 cov0244382	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100887	** Redacted Covid Small Business Grant **	14/04/2020 cov0244383	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100888	** Redacted Covid Small Business Grant **	14/04/2020 cov0244384	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100889	** Redacted Covid Small Business Grant **	14/04/2020 cov0244385	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100890	** Redacted Covid Small Business Grant **	14/04/2020 cov0244386	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9100891	** Redacted Covid Small Business Grant **	14/04/2020 cov0244387	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100892	** Redacted Covid Small Business Grant **	14/04/2020 cov0244388	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100893	** Redacted Covid Small Business Grant **	14/04/2020 cov0244389	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100894	** Redacted Covid Small Business Grant **	14/04/2020 cov0244390	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100895	** Redacted Covid Small Business Grant **	14/04/2020 cov0244391	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100896	** Redacted Covid Small Business Grant **	14/04/2020 cov0244392	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100897	** Redacted Covid Small Business Grant **	14/04/2020 cov0244393	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100898	** Redacted Covid Small Business Grant **	14/04/2020 cov0244394	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100899	** Redacted Covid Small Business Grant **	14/04/2020 cov0244395	10000.00 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	S Business Covid Grant
9100900	** Redacted Covid Small Business Grant **	14/04/2020 cov0244396	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100901	** Redacted Covid Small Business Grant **	14/04/2020 cov0244397	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100902	** Redacted Covid Small Business Grant **	14/04/2020 cov0244398	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100903	** Redacted Covid Small Business Grant **	14/04/2020 cov0244399	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100904	** Redacted Covid Small Business Grant **	14/04/2020 cov0244400	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100905	** Redacted Covid Small Business Grant **	14/04/2020 cov0244401	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100906	** Redacted Covid Small Business Grant **	14/04/2020 cov0244402	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100907	** Redacted Covid Small Business Grant **	14/04/2020 cov0244403	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100908	** Redacted Covid Small Business Grant **	14/04/2020 cov0244404	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9100909	** Redacted Covid Small Business Grant **	14/04/2020 cov0244405	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100910	** Redacted Covid Small Business Grant **	14/04/2020 cov0244406	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
9100911	** Redacted Covid Small Business Grant **	14/04/2020 cov0244407	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100912		14/04/2020 cov0244408	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100913		14/04/2020 cov0244409	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100914	** Redacted Covid Small Business Grant **	14/04/2020 cov0244410	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100915		14/04/2020 cov0244411	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100916		14/04/2020 cov0244412	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100917		14/04/2020 cov0244413	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100918	** Redacted Covid Small Business Grant **	14/04/2020 cov0244414	10000.00 21 - Revenues 	Page 47 of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100919	** Redacted Covid Small Business Grant **	14/04/2020 cov0244415	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100920	** Redacted Covid Small Business Grant **	14/04/2020 cov0244416	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100921	** Redacted Covid Small Business Grant **	14/04/2020 cov0244417	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100922	** Redacted Covid Small Business Grant **	14/04/2020 cov0244418	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100923	** Redacted Covid Small Business Grant **	14/04/2020 cov0244419	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100924	** Redacted Covid Small Business Grant **	14/04/2020 cov0244420	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100925	** Redacted Covid Small Business Grant **	14/04/2020 cov0244421	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100926	** Redacted Covid Small Business Grant **	14/04/2020 cov0244422	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100927	** Redacted Covid Small Business Grant **	14/04/2020 cov0244423	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100928	** Redacted Covid Small Business Grant **	14/04/2020 cov0244424	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100929	** Redacted Covid Small Business Grant **	14/04/2020 cov0244425	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100930	** Redacted Covid Small Business Grant **	14/04/2020 cov0244426	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100931	** Redacted Covid Small Business Grant **	14/04/2020 cov0244427	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100932	** Redacted Covid Small Business Grant **	14/04/2020 cov0244428	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100933	** Redacted Covid Small Business Grant **	14/04/2020 cov0244429	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100934	** Redacted Covid Small Business Grant **	14/04/2020 cov0244430	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100935	** Redacted Covid Small Business Grant **	14/04/2020 cov0244431	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100936	** Redacted Covid Small Business Grant **	14/04/2020 cov0244432	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100937	** Redacted Covid Small Business Grant **	14/04/2020 cov0244433	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100938	** Redacted Covid Small Business Grant **	14/04/2020 cov0244434	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100939	** Redacted Covid Small Business Grant **	14/04/2020 cov0244435	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100940	** Redacted Covid Small Business Grant **	14/04/2020 cov0244436	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100941	** Redacted Covid Small Business Grant **	14/04/2020 cov0244437	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100942	** Redacted Covid Small Business Grant **	14/04/2020 cov0244438	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100943	** Redacted Covid Small Business Grant **	14/04/2020 cov0244439	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9100944	** Redacted Covid Small Business Grant **	14/04/2020 cov0244440	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100945	** Redacted Covid Small Business Grant **	14/04/2020 cov0244441	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100946	** Redacted Covid Small Business Grant **	14/04/2020 cov0244442	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100947	** Redacted Covid Small Business Grant **	14/04/2020 cov0244443	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100948	** Redacted Covid Small Business Grant **	14/04/2020 cov0244444	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100949	** Redacted Covid Small Business Grant **	14/04/2020 cov0244445	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100950	** Redacted Covid Small Business Grant **	14/04/2020 cov0244446	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100951	** Redacted Covid Small Business Grant **	14/04/2020 cov0244447	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100952	** Redacted Covid Small Business Grant **	14/04/2020 cov0244448	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100953	** Redacted Covid Small Business Grant **	14/04/2020 cov0244449	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100954	** Redacted Covid Small Business Grant **	14/04/2020 cov0244450	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100955	** Redacted Covid Small Business Grant **	14/04/2020 cov0244451	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100956	** Redacted Covid Small Business Grant **	14/04/2020 cov0244452	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100957	** Redacted Covid Small Business Grant **	14/04/2020 cov0244453	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100958	** Redacted Covid Small Business Grant **	14/04/2020 cov0244454	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100959	** Redacted Covid Small Business Grant **	14/04/2020 cov0244455	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100960	** Redacted Covid Small Business Grant **	14/04/2020 cov0244456	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100961	** Redacted Covid Small Business Grant **	14/04/2020 cov0244457	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100962	** Redacted Covid Small Business Grant **	14/04/2020 cov0244458	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100963	** Redacted Covid Small Business Grant **	14/04/2020 cov0244459	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100964	** Redacted Covid Small Business Grant **	14/04/2020 cov0244460	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100965	** Redacted Covid Small Business Grant **	14/04/2020 cov0244461	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100966	** Redacted Covid Small Business Grant **	14/04/2020 cov0244462	10000.00 21 - Revenues	Page 48 of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100967	** Redacted Covid Small Business Grant **	14/04/2020 cov0244463	10000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100968	** Redacted Covid Small Business Grant **	14/04/2020 cov0244464	10000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100969	** Redacted Covid Small Business Grant **	14/04/2020 cov0244465	10000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100970	** Redacted Covid Small Business Grant **	14/04/2020 cov0244466	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100971	** Redacted Covid Small Business Grant **	14/04/2020 cov0244467	10000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100972	** Redacted Covid Small Business Grant **	14/04/2020 cov0244468	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100973	** Redacted Covid Small Business Grant **	14/04/2020 cov0244469	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100974	** Redacted Covid Small Business Grant **	14/04/2020 cov0244470	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100975	** Redacted Covid Small Business Grant **	14/04/2020 cov0244471	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100976	** Redacted Covid Small Business Grant **	14/04/2020 cov0244472	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100977	** Redacted Covid Small Business Grant **	14/04/2020 cov0244473	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100978	** Redacted Covid Small Business Grant **	14/04/2020 cov0244474	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100979	** Redacted Covid Small Business Grant **	14/04/2020 cov0244475	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100980	** Redacted Covid Small Business Grant **	14/04/2020 cov0244476	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100981	** Redacted Covid Small Business Grant **	14/04/2020 cov0244477	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100982	** Redacted Covid Small Business Grant **	14/04/2020 cov0244478	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100983	** Redacted Covid Small Business Grant **	14/04/2020 cov0244479	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100984	** Redacted Covid Small Business Grant **	14/04/2020 cov0244480	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100985	** Redacted Covid Small Business Grant **	14/04/2020 cov0244481	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100986	** Redacted Covid Small Business Grant **	14/04/2020 cov0244482	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100987	** Redacted Covid Small Business Grant **	14/04/2020 cov0244483	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100988	** Redacted Covid Small Business Grant **	14/04/2020 cov0244484	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100989	** Redacted Covid Small Business Grant **	14/04/2020 cov0244485	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100990	** Redacted Covid Small Business Grant **	14/04/2020 cov0244486	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100991	** Redacted Covid Small Business Grant **	14/04/2020 cov0244487	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100992	** Redacted Covid Small Business Grant **	14/04/2020 cov0244488	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100993	** Redacted Covid Small Business Grant **	14/04/2020 cov0244489	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100994	** Redacted Covid Small Business Grant **	14/04/2020 cov0244490	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100995	** Redacted Covid Small Business Grant **	14/04/2020 cov0244491	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100996	** Redacted Covid Small Business Grant **	14/04/2020 cov0244492	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100997	** Redacted Covid Small Business Grant **	14/04/2020 cov0244493	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100998	** Redacted Covid Small Business Grant **	14/04/2020 cov0244494	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100999 9101000	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	14/04/2020 cov0244495 14/04/2020 cov0244496	10000.00 21 - Revenues 10000.00 21 - Revenues			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9101000	** Redacted Covid Small Business Grant ** Redacted Covid Retail Hospitality & Leisure Grant **	15/04/2020 cov0244508	25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101001	** Redacted Covid Retail Hospitality & Leisure Grant **	15/04/2020 cov0244509	25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101002	** Redacted Covid Small Business Grant **	15/04/2020 cov0244509 15/04/2020 cov0244510	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101003	** Redacted Covid Small Business Grant **	15/04/2020 cov0244511	10000.00 21 - Revenues			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101004	** Redacted Covid Small Business Grant **	15/04/2020 cov0244511	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101005	** Redacted Covid Small Business Grant **	15/04/2020 cov0244513	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	
9101007	** Redacted Covid Small Business Grant **	15/04/2020 cov0244514	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101008	** Redacted Covid Small Business Grant **	15/04/2020 cov0244515	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101009	** Redacted Covid Small Business Grant **	15/04/2020 cov0244516	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101010	** Redacted Covid Small Business Grant **	15/04/2020 cov0244517	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101011	** Redacted Covid Small Business Grant **	15/04/2020 cov0244518	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101012		15/04/2020 cov0244519	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101013	** Redacted Covid Small Business Grant **	15/04/2020 cov0244520	10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101014	** Redacted Covid Small Business Grant **	15/04/2020 cov0244521	10000.00 21 - Revenues	R		Transfer payments	Transfer payments	Winchester District	
2.2.0.1	2.1.3.12. 2.1.12. 2.1.1.1.1.1.1.1.1.1.1.1.1.1			Page 49 of 263					

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9101015	** Redacted Covid Small Business Grant **	15/04/2020 cov0244522	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101016		15/04/2020 cov0244523	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101017	** Redacted Covid Small Business Grant **	15/04/2020 cov0244524	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101018	** Redacted Covid Small Business Grant **	15/04/2020 cov0244525	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101019	** Redacted Covid Small Business Grant **	15/04/2020 cov0244526	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101020	** Redacted Covid Small Business Grant **	15/04/2020 cov0244527	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101021	** Redacted Covid Small Business Grant **	15/04/2020 cov0244528	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101022		15/04/2020 cov0244529	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101023	** Redacted Covid Small Business Grant **	15/04/2020 cov0244530	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9101024	** Redacted Covid Small Business Grant **	15/04/2020 cov0244531	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101025	** Redacted Covid Small Business Grant **	15/04/2020 cov0244532	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101026	** Redacted Covid Small Business Grant **	15/04/2020 cov0244533	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101027	** Redacted Covid Small Business Grant **	15/04/2020 cov0244534	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101028	** Redacted Covid Small Business Grant **	15/04/2020 cov0244535	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101029	** Redacted Covid Small Business Grant **	15/04/2020 cov0244536	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101030	** Redacted Covid Small Business Grant **	15/04/2020 cov0244537	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101031	** Redacted Covid Small Business Grant **	15/04/2020 cov0244538	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101032		15/04/2020 cov0244539	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101033	** Redacted Covid Small Business Grant **	15/04/2020 cov0244540	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101034	** Redacted Covid Small Business Grant **	15/04/2020 cov0244541	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101035		15/04/2020 cov0244542	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101036	** Redacted Covid Small Business Grant **	15/04/2020 cov0244543	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101037	** Redacted Covid Small Business Grant **	15/04/2020 cov0244544	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101038	** Redacted Covid Small Business Grant **	15/04/2020 cov0244545	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101039	** Redacted Covid Small Business Grant **	15/04/2020 cov0244546	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101040	** Redacted Covid Small Business Grant **	15/04/2020 cov0244547	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101041	** Redacted Covid Small Business Grant **	15/04/2020 cov0244548	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101042		15/04/2020 cov0244549	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101043	** Redacted Covid Small Business Grant **	15/04/2020 cov0244550	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101044	** Redacted Covid Small Business Grant **	15/04/2020 cov0244551	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101045		15/04/2020 cov0244552	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101045		17/04/2020 cov0244552	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101046	** Redacted Covid Small Business Grant **	15/04/2020 cov0244553	10000.00 21 - Revenues	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9101047	** Redacted Covid Small Business Grant **	15/04/2020 cov0244554	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101048	** Redacted Covid Small Business Grant **	15/04/2020 cov0244555	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101049	** Redacted Covid Small Business Grant **	15/04/2020 cov0244556	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101050	** Redacted Covid Small Business Grant **	15/04/2020 cov0244557	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101051	** Redacted Covid Small Business Grant **	15/04/2020 cov0244558	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101052		15/04/2020 cov0244559	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101053	** Redacted Covid Small Business Grant **	15/04/2020 cov0244560	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	
9101054	** Redacted Covid Small Business Grant **	15/04/2020 cov0244561	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101055		15/04/2020 cov0244562	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101056		15/04/2020 cov0244563	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101057	** Redacted Covid Small Business Grant **	15/04/2020 cov0244564	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101058		15/04/2020 cov0244565	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101059		15/04/2020 cov0244566	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101060	** Redacted Covid Small Business Grant **	15/04/2020 cov0244567	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101061	** Redacted Covid Small Business Grant **	15/04/2020 cov0244568	10000.00 21 - Revenues 	Page 50 of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital of Revenu	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101062	** Redacted Covid Small Business Grant **	15/04/2020 cov0244569	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101063	** Redacted Covid Small Business Grant **	15/04/2020 cov0244570	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101064	** Redacted Covid Small Business Grant **	15/04/2020 cov0244571	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101065	** Redacted Covid Small Business Grant **	15/04/2020 cov0244572	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101066	** Redacted Covid Small Business Grant **	15/04/2020 cov0244573	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101067	** Redacted Covid Small Business Grant **	15/04/2020 cov0244574	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101068	** Redacted Covid Small Business Grant **	15/04/2020 cov0244575	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101069	** Redacted Covid Small Business Grant **	15/04/2020 cov0244576	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101070	** Redacted Covid Small Business Grant **	15/04/2020 cov0244577	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101071	** Redacted Covid Small Business Grant **	15/04/2020 cov0244578	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101072	** Redacted Covid Small Business Grant **	15/04/2020 cov0244579	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101073	** Redacted Covid Small Business Grant **	15/04/2020 cov0244580	10000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9101074	** Redacted Covid Small Business Grant **	15/04/2020 cov0244581	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101075	** Redacted Covid Small Business Grant **	15/04/2020 cov0244582	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101076	** Redacted Covid Small Business Grant **	15/04/2020 cov0244583	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101077	** Redacted Covid Small Business Grant **	15/04/2020 cov0244584	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101078	** Redacted Covid Small Business Grant **	15/04/2020 cov0244585	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101079	** Redacted Covid Small Business Grant **	15/04/2020 cov0244586	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101080	** Redacted Covid Small Business Grant **	15/04/2020 cov0244587	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101081	** Redacted Covid Small Business Grant **	15/04/2020 cov0244588	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101082	** Redacted Covid Small Business Grant **	15/04/2020 cov0244589	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101083	** Redacted Covid Small Business Grant **	15/04/2020 cov0244590	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101084	** Redacted Covid Small Business Grant **	15/04/2020 cov0244591	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101085	** Redacted Covid Small Business Grant **	15/04/2020 cov0244592	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101086	** Redacted Covid Small Business Grant **	15/04/2020 cov0244593	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101087	** Redacted Covid Small Business Grant **	15/04/2020 cov0244594	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101088	** Redacted Covid Small Business Grant **	15/04/2020 cov0244595	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101089	** Redacted Covid Small Business Grant **	15/04/2020 cov0244596	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101090	** Redacted Covid Small Business Grant **	15/04/2020 cov0244597	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101091	** Redacted Covid Small Business Grant **	15/04/2020 cov0244598	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101092	** Redacted Covid Small Business Grant **	15/04/2020 cov0244599	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101093	** Redacted Covid Small Business Grant **	15/04/2020 cov0244600	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101094	** Redacted Covid Small Business Grant **	15/04/2020 cov0244601	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101095	** Redacted Covid Small Business Grant **	15/04/2020 cov0244602	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101096	** Redacted Covid Small Business Grant **	15/04/2020 cov0244603	10000.00 21 - Revenues	Revenue	e Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101097	** Redacted Covid Small Business Grant **	15/04/2020 cov0244604	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101098	** Redacted Covid Small Business Grant **	16/04/2020 cov0244712	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101099	** Redacted Covid Small Business Grant **	16/04/2020 cov0244713	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101100	** Redacted Covid Small Business Grant **	16/04/2020 cov0244714	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101101	** Redacted Covid Small Business Grant **	16/04/2020 cov0244715	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101102	** Redacted Covid Small Business Grant **	16/04/2020 cov0244716	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101103	** Redacted Covid Small Business Grant **	16/04/2020 cov0244717	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101104	** Redacted Covid Small Business Grant **	16/04/2020 cov0244718	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101105	** Redacted Covid Small Business Grant **	16/04/2020 cov0244719	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101106	** Redacted Covid Small Business Grant **	16/04/2020 cov0244720	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101107	** Redacted Covid Small Business Grant **	16/04/2020 cov0244721	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101108	** Redacted Covid Small Business Grant **	16/04/2020 cov0244722	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101109	** Redacted Covid Small Business Grant **	16/04/2020 cov0244723	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101110	** Redacted Covid Small Business Grant **	16/04/2020 cov0244724	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101111	** Redacted Covid Small Business Grant **	16/04/2020 cov0244725	10000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101112	** Redacted Covid Small Business Grant **	16/04/2020 cov0244726	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101113	** Redacted Covid Small Business Grant **	16/04/2020 cov0244727	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101114	** Redacted Covid Small Business Grant **	16/04/2020 cov0244728	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101115	** Redacted Covid Small Business Grant **	16/04/2020 cov0244729	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101116	** Redacted Covid Small Business Grant **	16/04/2020 cov0244730	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101117	** Redacted Covid Small Business Grant **	16/04/2020 cov0244731	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101118	** Redacted Covid Small Business Grant **	16/04/2020 cov0244732	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101119	** Redacted Covid Small Business Grant **	16/04/2020 cov0244733	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101120	** Redacted Covid Small Business Grant **	16/04/2020 cov0244734	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101121	** Redacted Covid Small Business Grant **	16/04/2020 cov0244735	10000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101122	** Redacted Covid Small Business Grant **	16/04/2020 cov0244736	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101123	** Redacted Covid Small Business Grant **	16/04/2020 cov0244737	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101124	** Redacted Covid Small Business Grant **	16/04/2020 cov0244738	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101125	** Redacted Covid Small Business Grant **	16/04/2020 cov0244739	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101126	** Redacted Covid Small Business Grant **	16/04/2020 cov0244740	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101127	** Redacted Covid Small Business Grant **	16/04/2020 cov0244741	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101128	** Redacted Covid Small Business Grant **	16/04/2020 cov0244742	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101129	** Redacted Covid Small Business Grant **	16/04/2020 cov0244743	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101130	** Redacted Covid Small Business Grant **	16/04/2020 cov0244744	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101131	** Redacted Covid Small Business Grant **	16/04/2020 cov0244745	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101132	** Redacted Covid Small Business Grant **	16/04/2020 cov0244746	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101133	** Redacted Covid Small Business Grant **	16/04/2020 cov0244747	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101134	** Redacted Covid Small Business Grant **	16/04/2020 cov0244748	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101135	** Redacted Covid Small Business Grant **	16/04/2020 cov0244749	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101136	** Redacted Covid Small Business Grant **	16/04/2020 cov0244750	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101137	** Redacted Covid Small Business Grant **	16/04/2020 cov0244751	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101138	** Redacted Covid Small Business Grant **	16/04/2020 cov0244752	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101139	** Redacted Covid Small Business Grant **	16/04/2020 cov0244753	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101140	** Redacted Covid Small Business Grant **	16/04/2020 cov0244754	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101141	** Redacted Covid Small Business Grant **	16/04/2020 cov0244755	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101142	** Redacted Covid Small Business Grant **	16/04/2020 cov0244756	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101143	** Redacted Covid Small Business Grant **	16/04/2020 cov0244757	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101144	** Redacted Covid Small Business Grant **	16/04/2020 cov0244758	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101144	** Redacted Covid Small Business Grant **	20/04/2020 cov0244758	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101145	** Redacted Covid Small Business Grant **	16/04/2020 cov0244759	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101146	** Redacted Covid Small Business Grant **	16/04/2020 cov0244760	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101147	** Redacted Covid Small Business Grant **	16/04/2020 cov0244761	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101148	** Redacted Covid Small Business Grant **	16/04/2020 cov0244762	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101149	** Redacted Covid Small Business Grant **	16/04/2020 cov0244763	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101150	** Redacted Covid Small Business Grant **	16/04/2020 cov0244764	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101151	** Redacted Covid Small Business Grant **	16/04/2020 cov0244765	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101152	** Redacted Covid Small Business Grant **	16/04/2020 cov0244766	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101153	** Redacted Covid Small Business Grant **	16/04/2020 cov0244767	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101154	** Redacted Covid Small Business Grant **	16/04/2020 cov0244768	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101155	** Redacted Covid Small Business Grant **	16/04/2020 cov0244769	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101156	** Redacted Covid Small Business Grant **	16/04/2020 cov0244770	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101157	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244771	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101158	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244772	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101159	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244773	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101160	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244774	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101161	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244775	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101162	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244776	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101163	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244777	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101164	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244778	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101165	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101166	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244780	10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101167	** Redacted Covid Small Business Grant **	16/04/2020 c	ov0244781	10000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101168	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101169	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101170	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101171	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101172	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101173	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101174	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101175	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101176	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101177	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101178	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101179	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101180	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101181	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101182	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9101183	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	16/04/2020 c 16/04/2020 c		10000.00 21 - Reve			, ,	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101184 9101185	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101186	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve				Transfer payments	Winchester District	S Business Covid Grant
9101187	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve		Revenue	Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101188	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101189	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101190	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve		Revenue	· ·	Transfer payments	Winchester District	S Business Covid Grant
9101191	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101192	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve		Revenue	· ·	Transfer payments	Winchester District	S Business Covid Grant
9101193	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101194	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve				Transfer payments	Winchester District	S Business Covid Grant
9101195	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments		S Business Covid Grant
9101197	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101198	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	
9101199	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	
9101200	** Redacted Covid Small Business Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101201	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101202	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020 c		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101203	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020 c	ov0244817	10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101204	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020 c	ov0244818	10000.00 21 - Reve	enues Page 53 of 2	Revenue 263	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101205	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244819	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101206	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244820	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101207	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244821	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101208	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244822	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101209	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101210	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244824	10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101211	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244825	25000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101212	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101213	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101214	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101215	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020	cov0244829	25000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101216	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101217	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101218	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101219	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101220	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101221	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101222	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101223	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101224	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101225	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101226	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101227	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101228	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101229	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101230	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101231	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101232	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101233	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101234	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101235	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101236	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101237	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101238	** Redacted Covid Retail Hospitality & Leisure Grant **	16/04/2020		25000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101239	** Redacted Covid Small Business Grant **	16/04/2020		10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101240	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues 10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101241	** Redacted Covid Retail Hospitality & Leisure Grant **					Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101242	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues	Revenue	. ,	Transfer payments		
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101244	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101245 9101246	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues 10000.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101246	• •						Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues 10000.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant
9101246	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues		* *	• •	Winchester District	Retail H&L Covid Grant
9101249	** Redacted Covid Retail Hospitality & Leisure Grant			10000.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant			10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant			10000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
3101232	nedacted Covid Netall Hospitality & Leisure Grafft	17/04/2020	00VUZ443/4	10000.00 Z1 - nevenues	Page 54 of 263	mansier payments	rransier payments	AAUICHESIGI DISHICI	HOLAII HAL GOVIU GIAIIL

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101253	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	cov0244975	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101254	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	ov0244976	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101255	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	ov0244977	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101256	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	ov0244978	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101257	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 d	ov0244979	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101258	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 d	ov0244980	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101259	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 d	ov0244981	10000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101260	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0244982	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101260	** Redacted Covid Retail Hospitality & Leisure Grant **	23/04/2020 d	ov0244982	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101261	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9101262	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	cov0244984	25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101263	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 d	ov0244985	25000.00 21 - Revenue	S		' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9101264	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	cov0244986	25000.00 21 - Revenue	5	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101265	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	cov0244987	25000.00 21 - Revenue	S			Transfer payments	Winchester District	Retail H&L Covid Grant
9101266	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101267	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue				Transfer payments	Winchester District	Retail H&L Covid Grant
9101268	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0244990	25000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101269	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0244991	25000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101270	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0244992	25000.00 21 - Revenue			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101271	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue			' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9101272	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	cov0244994	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101273	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101274	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 c	cov0244996	25000.00 21 - Revenue	S	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101275	** Redacted Covid Small Business Grant **	17/04/2020 c	cov0244997	10000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101276	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			. ,	Transfer payments	Winchester District	S Business Covid Grant
9101277	** Redacted Covid Small Business Grant **	17/04/2020 c	cov0244999	10000.00 21 - Revenue		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101278	** Redacted Covid Small Business Grant **	17/04/2020 c	ov0244000	10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101279	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			. ,	Transfer payments	Winchester District	S Business Covid Grant
9101280	** Redacted Covid Small Business Grant **	17/04/2020 c	ov0244002	10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101281	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			. ,	Transfer payments	Winchester District	S Business Covid Grant
9101282	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101283	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			. ,	Transfer payments	Winchester District	S Business Covid Grant
9101284	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			, ,	Transfer payments	Winchester District	S Business Covid Grant
9101285	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			' '	Transfer payments	Winchester District	S Business Covid Grant
9101286	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101287	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101288	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101289	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101290	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101291	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments		S Business Covid Grant
9101292	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101293	** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101294	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101295	** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101296	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101297	** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101298	** Redacted Covid Small Business Grant **	17/04/2020 c		10000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101299	** Redacted Covid Small Business Grant **	17/04/2020 c	cov0244021	10000.00 21 - Revenue	Page 55 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

1915 1000	Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital of Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
10101020 Recisated Cowds Saral Business Chart 1704/02020 concided (20 100000.00 2) Revenues Revenue Transfer payments Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 100000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 1000000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 1000000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 1000000.00 2) Revenues Revenue Transfer payments Winchesten District Submission (20 10000000000000000000000000000000000	9101300	** Redacted Covid Small Business Grant **	17/04/2020 cov0244022	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
1910/000 Pedicate Court Small Basiness Grant	9101301	** Redacted Covid Small Business Grant **		10000.00 21 - Revenues			Transfer payments	Winchester District	S Business Covid Grant
101000 Pediated Cover Small Business Grant 1704/2020 cover 24-1008 Pediated Cover Small Business Grant 1704/2020 cov	9101302			10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
1910100 Reduced Cower Small Business Garn 1704/0500 cow044007 100000 07 1 - Revenues Revenue Transfer payments Wortheast District Statistics 1910100 Reduced Cower Small Business Garn 1704/0500 cow044003 10000 07 1 - Revenues Revenue Transfer payments Wortheast District Statistics 1910100 Reduced Cower Small Business Garn 1704/0500 cow044003 10000 07 1 - Revenues Revenue Transfer payments Wortheast District Statistics 1910100 Reduced Cower Small Business Garn 1704/0500 cow044003 10000 07 1 - Revenues Revenue Transfer payments Wortheast District Statistics Wortheast District Statistics Revenue Transfer payments Wortheast District Statistics Revenue Revenue Transfer payments Wortheast District Statistics Wortheast District St		** Redacted Covid Small Business Grant **		10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
1010300 Redated Cowling Mail Business Grant 1704-2203 cow244203 10000.00 21 - Revenue Revenue Transfer payments Transfer payments Transfer payments Transfer payments Witchester District Statistical Stat			17/04/2020 cov0244026		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
1013093 Redanded Cowl Same Business Grant 170442020 cowl244039 1000000 21 - Revenue Revenue Transfer payments Tran	9101305	** Redacted Covid Small Business Grant **	17/04/2020 cov0244027		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9-10100 Personnel Covid Smill Business Grant 170.40200 covid-44001 1000.000 21 - Revenue Revenue Transfer payments						' '	Transfer payments		S Business Covid Grant
1011030 Reducted Cow/S amil Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenue Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244023 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244024 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox2244024 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Revenue Transfer payments Minchester Datified Business Gramt 1704/2020 cox224404 1000.00 21 - Revenues Re						• •	Transfer payments		S Business Covid Grant
101311 Reducted Covid Small Business Grant 1704/2020 covi244033 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Shailmest Shailm					Revenue	' '	Transfer payments		S Business Covid Grant
1911 11 Reducted Covid Small Business Grant 1704/2020 cov0244403 1000.00 2 Revenues Revenue Transfer payments Transfer payments Minchester District Statistics Stat						' '	Transfer payments		S Business Covid Grant
9.011913 ** **Redicated Covid Small Business Grant ** 17.04/2020 cov024405 100000 02 ** Revenues Transfer payments Transfer payments Transfer payments Transfer payments 17.04/2020 cov024405 100000 02 ** Revenues Transfer payments Tr						' '	Transfer payments		S Business Covid Grant
9101313 "Reducted Covid Small Business Craim" 1704/2020 cov02440405 1000000 21 - Revenue Revenue Transfer payments Winchester District Studiess 1000000 21 - Revenue Revenue Transfer payments Winchester District Studiess 1000000 21 - Revenue Revenue Transfer payments Winchester District Studiess 100000 21 - Revenue Revenue Transfer payments Winchester District Studiess 100000 21 - Revenue Revenue Transfer payments Winchester District Studiess 100000 21 - Revenue Revenue Transfer payments Winchester District Studiess 100000 21 - Revenue Revenue Transfer payments Winchester District Studiess Winchester District				10000.00 21 - Revenues			Transfer payments		S Business Covid Grant
1013131 ** ** ** Redacted Covid Small Business Gramt ** 1704/2020 cov0244038 1000.00 02 ! - Revenues Revenue Transfer payments Transfer	9101312	** Redacted Covid Small Business Grant **	17/04/2020 cov0244034	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101315 "Redated Covid Small Business Grant "	9101313	** Redacted Covid Small Business Grant **	17/04/2020 cov0244035	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
101316 "Redated Covid Small Business Grant "	9101314	** Redacted Covid Small Business Grant **	17/04/2020 cov0244036	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101318 ** Redacted Covid Small Business Grant ** 17.04/202 cov0244041 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Standards 17.04/202 cov0244041 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Standards 17.04/202 cov0244041 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Standards 17.04/202 cov0244041 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Standards 17.04/202 cov0244041 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Revenue Transfer payments Winchester District Standards 17.04/202 cov024404 10000.00 21 - Revenues Reven	9101315	** Redacted Covid Small Business Grant **	17/04/2020 cov0244037		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9.01313 "Redacted Covid Small Business Grant" 17/04/2020 cov0244041 10000.00 21 - Revenue Revenue Transfer payments Transfer payments Winchester District S Business Grant Redacted Covid Small Business Grant 17/04/2021 cov0244042 10000.00 21 - Revenue Revenue Transfer payments Transfer payments Winchester District S Business Grant 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244044 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments 17/04/2021 cov0244049 10000.00 21 - Revenue Revenue Transfer payments	9101316	** Redacted Covid Small Business Grant **	17/04/2020 cov0244038	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101319 ** Redacted Covid Small Business Grant ** 9101320 ** Redacted Covid Small Business Grant ** 9101321 ** Redacted Covid Small Business Grant ** 9101322 ** Redacted Covid Small Business Grant ** 9101323 ** Redacted Covid Small Business Grant ** 9101324 ** Redacted Covid Small Business Grant ** 9101325 ** Redacted Covid Small Business Grant ** 9101326 ** Redacted Covid Small Business Grant ** 9101326 ** Redacted Covid Small Business Grant ** 9101327 ** Redacted Covid Small Business Grant ** 9101326 ** Redacted Covid Small Business Grant ** 9101327 ** Redacted Covid Small Business Grant ** 9101326 ** Redacted Covid Small Business Grant ** 9101326 ** Redacted Covid Small Business Grant ** 9101327 ** Redacted Covid Small Business Grant ** 9101328 ** Redacted Covid Small Business Grant ** 9101329 ** Redacted Covid Small Business Grant	9101317		17/04/2020 cov0244039	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
1911 320	9101318	** Redacted Covid Small Business Grant **	17/04/2020 cov0244040	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101321 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244044 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701322 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244045 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District S Business 9701324 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244045 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701325 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244047 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business 9701326 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244047 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701326 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701328 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701329 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701330 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9701334 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Dist	9101319	** Redacted Covid Small Business Grant **	17/04/2020 cov0244041	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101322 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244045 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244046 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244046 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244047 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244048 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024409 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024409 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024409 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024409 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments T	9101320	** Redacted Covid Small Business Grant **	17/04/2020 cov0244042	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101323 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244045 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244046 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244048 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244048 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244049 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business G	9101321	** Redacted Covid Small Business Grant **	17/04/2020 cov0244043	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101324 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244046 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244049 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244049 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244049 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024405 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov024406 10000.00 21 - Revenues Revenue Transfer payments Tr	9101322	** Redacted Covid Small Business Grant **	17/04/2020 cov0244044	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101325 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244048 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101327 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244048 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101328 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101329 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244052 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 910134	9101323	** Redacted Covid Small Business Grant **	17/04/2020 cov0244045	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101322 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244048 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244050 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244052 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244052 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244053 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244053 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244053 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer	9101324	** Redacted Covid Small Business Grant **	17/04/2020 cov0244046	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101327 "Redacted Covid Small Business Grant " 1704/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244052 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 1704/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winche	9101325	** Redacted Covid Small Business Grant **	17/04/2020 cov0244047	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101328 "Redacted Covid Small Business Grant " 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101330" "Redacted Covid Small Business Grant " 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101331" "Redacted Covid Small Business Grant " 17/04/2020 cov0244053 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101332" "Redacted Covid Small Business Grant " 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101332" "Redacted Covid Small Business Grant " 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101334" "Redacted Covid Small Business Grant " 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101335" "Redacted Covid Small Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101335" "Redacted Covid Small Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101335" "Redacted Covid Small Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101338" "Redacted Covid Small Business Grant " 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101339" "Redacted Covid Small Business Grant " 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101340" "Redacted Covid Small Business Grant " 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susiness 9101344" "Redacted Covid Small Business Grant " 17/04/2	9101326	** Redacted Covid Small Business Grant **	17/04/2020 cov0244048	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101329 "Redacted Covid Small Business Grant " 17/04/2020 cov0244051 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244052 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244053 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant " 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer	9101327	** Redacted Covid Small Business Grant **	17/04/2020 cov0244049	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101330 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244052 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101331 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101332 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101335 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101337 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101338 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 910134	9101328	** Redacted Covid Small Business Grant **	17/04/2020 cov0244050	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101331 "Redacted Covid Small Business Grant " 17/04/2020 cov0244054 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101332 "Redacted Covid Small Business Grant " 17/04/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101334 "Redacted Covid Small Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101335 "Redacted Covid Small Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101335 "Redacted Covid Small Business Grant " 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 "Redacted Covid Small Business Grant " 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101337 "Redacted Covid Small Business Grant " 17/04/2020 cov0244059 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 "Redacted Covid Small Business Grant " 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 "Redacted Covid Small Business Grant " 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 "Redacted Covid Small Business Grant " 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 "Redacted Covid Small Business Grant " 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 "Redacted Covid Small Business Grant " 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 "Redacted Covid Small Business Gra	9101329	** Redacted Covid Small Business Grant **	17/04/2020 cov0244051	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101332 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244055 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101334 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101337 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244059 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101338 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244060 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101343 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 910134	9101330	** Redacted Covid Small Business Grant **	17/04/2020 cov0244052	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101333 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244055 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101334 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101335 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244058 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101338 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244058 1000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101338 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244060 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101345 **	9101331	** Redacted Covid Small Business Grant **	17/04/2020 cov0244053	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101334 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244056 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101335 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101337 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244069 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101343 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101343 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101345 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 910134	9101332	** Redacted Covid Small Business Grant **	17/04/2020 cov0244054	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101335 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244057 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101336 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101337 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244059 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101338 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244060 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101345 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 910134	9101333	** Redacted Covid Small Business Grant **	17/04/2020 cov0244055	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101336 **Redacted Covid Small Business Grant ** 17/04/202 cov0244058 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business 9101337 **Redacted Covid Small Business Grant ** 17/04/202 cov0244059 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business 9101338 **Redacted Covid Small Business Grant ** 17/04/202 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 **Redacted Covid Small Business Grant ** 17/04/202 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 **Redacted Covid Small Business Grant ** 17/04/202 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 **Redacted Covid Small Business Grant ** 17/04/202 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101343 **Redacted Covid Small Business Grant ** 17/04/202 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 **Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101345 **Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 **Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 **Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 **Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Bus	9101334	** Redacted Covid Small Business Grant **	17/04/2020 cov0244056	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101337 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244059 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101338 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244060 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101339 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101343 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101345 ** Redacted Covid Small Business Grant ** 17/04/202 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Reda	9101335	** Redacted Covid Small Business Grant **	17/04/2020 cov0244057	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101338 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244060 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer	9101336	** Redacted Covid Small Business Grant **	17/04/2020 cov0244058	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101339 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244061 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101341 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101343 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101345 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business 910134	9101337	** Redacted Covid Small Business Grant **	17/04/2020 cov0244059	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101340 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244062 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101341 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments W	9101338	** Redacted Covid Small Business Grant **	17/04/2020 cov0244060	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101341 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244063 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101343 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101345 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244069 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244069 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244069 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Transfer pay	9101339	** Redacted Covid Small Business Grant **	17/04/2020 cov0244061	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101342 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244064 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant **	9101340	** Redacted Covid Small Business Grant **	17/04/2020 cov0244062	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101343 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244065 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101344 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244066 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 9101345 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant **	9101341	** Redacted Covid Small Business Grant **	17/04/2020 cov0244063	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101344 ** Redacted Covid Small Business Grant ** 9101345 ** Redacted Covid Small Business Grant ** 9101346 ** Redacted Covid Small Business Grant ** 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business State S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant **	9101342	** Redacted Covid Small Business Grant **	17/04/2020 cov0244064	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101345 ** Redacted Covid Small Business Grant ** 9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244067 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business	9101343	** Redacted Covid Small Business Grant **	17/04/2020 cov0244065	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101346 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244068 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business	9101344	** Redacted Covid Small Business Grant **	17/04/2020 cov0244066	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	9101345	** Redacted Covid Small Business Grant **	17/04/2020 cov0244067	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	9101346	** Redacted Covid Small Business Grant **	17/04/2020 cov0244068	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101347 ** Redacted Covid Small Business Grant ** 17/04/2020 cov0244069 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Page 56 of 263	9101347	** Redacted Covid Small Business Grant **	17/04/2020 cov0244069	10000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101348	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244070	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101349	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244071	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101350	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244072	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101351	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244073	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101352	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244074	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101353	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244075	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101354	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244076	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101355	** Redacted Covid Small Business Grant **	17/04/2020 0	cov0244077	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101356	** Redacted Covid Small Business Grant **	17/04/2020 d	cov0244078	10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101357	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101358	** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Reve	nues	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101359	** Redacted Covid Small Business Grant **	17/04/2020 d	cov0244081	10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101360	** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101361	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101362	** Redacted Covid Small Business Grant **	17/04/2020 (10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101363	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101364	** Redacted Covid Small Business Grant **	17/04/2020 (10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101365	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101366	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101367	** Redacted Covid Small Business Grant **	17/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101368	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101369	** Redacted Covid Small Business Grant **	17/04/2020		10000.00 21 - Reve		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9101370	** Redacted Covid Small Business Grant **	17/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101371	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101372	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101372	** Redacted Covid Small Business Grant **	24/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101373	** Redacted Covid Small Business Grant **	17/04/2020 (10000.00 21 - Reve		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9101374	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101375	** Redacted Covid Retail Hospitality & Leisure Grant **	17/04/2020 (25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101376 9101377	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Reve 10000.00 21 - Reve		Revenue	. ,	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101377	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve		Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9101378	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **					Revenue	* *	Transfer payments		S Business Covid Grant
9101380 9101381	** Redacted Covid Small Business Grant **	17/04/2020 d		10000.00 21 - Reve 10000.00 21 - Reve			. ,	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101382	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve		Revenue		Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101383	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101384	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101385	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101386	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments		
9101387	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101388	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101389	** Redacted Covid Small Business Grant **	17/04/2020 0		10000.00 21 - Neve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101390	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101391	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101392	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101393	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101394	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital o Revenue		Subjective - subgroup	Location	Creditor Type
9101395	** Redacted Covid Small Business Grant **	20/04/2020 0	ov0254237	10000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101396	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 0	ov0254238	10000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101397	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 0	ov0254239	10000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101398	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 0	ov0254240	10000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101399	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 c	ov0254241	10000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101400	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 c	ov0254242	25000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101401	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 c	ov0254243	25000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101402	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 c	ov0254244	25000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101403	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0254245	25000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101404	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101405	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0254247	25000.00 21 - Rev		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101406	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev		Revenue	, ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101407	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev		Revenue	, ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101408	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101409	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101410	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101411	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101412	** Redacted Covid Retail Hospitality & Leisure Grant **			12500.00 21 - Rev		Revenue	, ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101413	** Redacted Covid Retail Hospitality & Leisure Grant **	20/04/2020 d		12500.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101414	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101415	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101416	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101417	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101418	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101419	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101420	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101421	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9101422	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101423	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101424 9101425	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev 10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9101425		20/04/2020 d 20/04/2020 d		10000.00 21 - Rev		Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9101426	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101427	** Redacted Covid Small Business Grant **						Transfer payments	Transfer payments		S Business Covid Grant
9101429	** Redacted Covid Small Business Grant **	20/04/2020 c 20/04/2020 c		10000.00 21 - Rev 10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101429	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev		Revenue	· ·	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101430	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101431	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101433	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments		S Business Covid Grant
9101435	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101436	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	
9101437	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	
9101438	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101439	** Redacted Covid Small Business Grant **	20/04/2020 c		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101440	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments		S Business Covid Grant
9101441	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101442	** Redacted Covid Small Business Grant **	20/04/2020 0		10000.00 21 - Rev	enues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101443	** Redacted Covid Small Business Grant **	20/04/2020 c	ov0254285	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101444	** Redacted Covid Small Business Grant **	20/04/2020 c	ov0254286	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101445	** Redacted Covid Small Business Grant **	20/04/2020 c	ov0254287	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101446	** Redacted Covid Retail Hospitality & Leisure Grant **	22/04/2020 c	ov0254553	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101447	** Redacted Covid Retail Hospitality & Leisure Grant **	22/04/2020 d	ov0254554	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101448	** Redacted Covid Retail Hospitality & Leisure Grant **	22/04/2020 d	ov0254555	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101449	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101450	** Redacted Covid Retail Hospitality & Leisure Grant **	22/04/2020 d	ov0254557	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101451	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0254558	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101452	** Redacted Covid Retail Hospitality & Leisure Grant **	22/04/2020 d	ov0254559	10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101453	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0254560	10000.00 21 - Revenu		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101454	** Redacted Covid Retail Hospitality & Leisure Grant **	22/04/2020 d	ov0254561	25000.00 21 - Revenu		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101455	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101456	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101457	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101458	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101459	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101460	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101461	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101462	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101463	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu				Transfer payments	Winchester District	Retail H&L Covid Grant
9101464	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101465	** Redacted Covid Small Business Grant **	22/04/2020 0		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101466	** Redacted Covid Small Business Grant **	22/04/2020 0		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101467	** Redacted Covid Small Business Grant **	22/04/2020 0		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101468	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101469	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101470	** Redacted Covid Small Business Grant **	22/04/2020 0		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101471	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101472	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101473 9101474	** Redacted Covid Small Business Grant **	22/04/2020 c 22/04/2020 c		10000.00 21 - Revenu 10000.00 21 - Revenu			Transfer payments Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9101474	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	22/04/2020 d		10000.00 21 - Revent			Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101475	** Redacted Covid Small Business Grant **	22/04/2020 c					· ·	Transfer payments		S Business Covid Grant
9101476	** Redacted Covid Small Business Grant **	22/04/2020 d		10000.00 21 - Revenu 10000.00 21 - Revenu			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101477	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revent			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101478	** Redacted Covid Small Business Grant **	22/04/2020 d		10000.00 21 - Revent			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101479	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Nevent			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101481	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101482		22/04/2020 c		10000.00 21 - Nevent			Transfer payments	Transfer payments		S Business Covid Grant
9101483	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101484	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	
9101485	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	
9101486	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	
9101487	** Redacted Covid Small Business Grant **	22/04/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101488	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments		S Business Covid Grant
9101489	** Redacted Covid Small Business Grant **	22/04/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101490		22/04/2020 d		10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101491	** Redacted Covid Small Business Grant **	22/04/2020 c	ov0254598	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101492	** Redacted Covid Small Business Grant **	22/04/2020 c	ov0254599	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101493	** Redacted Covid Small Business Grant **	22/04/2020 c	ov0254600	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101494	** Redacted Covid Small Business Grant **	22/04/2020 c	ov0254601	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101495	** Redacted Covid Small Business Grant **	22/04/2020 c	ov0254602	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101496	** Redacted Covid Small Business Grant **	22/04/2020 c	ov0254603	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101497	** Redacted Covid Retail Hospitality & Leisure Grant **	23/04/2020 c	ov0254627	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101498	** Redacted Covid Retail Hospitality & Leisure Grant **	23/04/2020 c		25000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101499	** Redacted Covid Retail Hospitality & Leisure Grant **	23/04/2020 c	ov0254629	25000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101500	** Redacted Covid Retail Hospitality & Leisure Grant **	23/04/2020 c	ov0254630	25000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101501	** Redacted Covid Retail Hospitality & Leisure Grant **	23/04/2020 c	ov0254631	25000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101502	** Redacted Covid Small Business Grant **	23/04/2020 c	ov0254632	10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101503	** Redacted Covid Small Business Grant **	23/04/2020 c	ov0254633	10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101504	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101505	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101506	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101507	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101508	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101509	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101510	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101511	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever		Revenue		Transfer payments	Winchester District	S Business Covid Grant
9101512	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101513	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101514	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101515	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101516	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101517	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101518	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101519	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101520	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101521	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101522 9101523	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101524 9101525	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9101525	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101526	** Redacted Covid Small Business Grant **	23/04/2020 c 23/04/2020 c		10000.00 21 - Rever		Revenue	Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101527	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	23/04/2020 C		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101531	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	23/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101532	** Redacted Covid Retail Hospitality & Leisure Grant **	24/04/2020 c		10000.00 21 - Never			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101534	** Redacted Covid Retail Hospitality & Leisure Grant **	24/04/2020 c		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101535	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101538	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever		Revenue	Transfer payments	Transfer payments	Winchester District	

	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9.01542 Recisate Covid Real Hospitally & Leura Grant 2040-2020 covid-571 2000.00 2 Revenues Revenue Revenue Transfer payments Winchester District Real Real Real Revenue Transfer payments Winchester District Real Re	9101539 *	* Redacted Covid Retail Hospitality & Leisure Grant **	24/04/2020 c	ov0254712	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
		• •		ov0254713				. ,	· ·		Retail H&L Covid Grant
9.010144 Reduced Cove Relat Hospitally & Lateur Grant 204040200 cov054714 200000 0 Revenue Revenue Transfer payments Winchester District Real Revenue Transfer payments Winchester District Real		* Redacted Covid Retail Hospitality & Leisure Grant **							Transfer payments		Retail H&L Covid Grant
Processor Processor County		• •						. ,	Transfer payments		Retail H&L Covid Grant
1901546 Reacatoc Oowl Amelia Repaired 2004/2020 con/25475 200000 0.2 Revenues Revenue Transfer payments Transfer payments Winchester District Basin 1901547 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25475 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901547 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25472 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901547 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25472 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25472 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25476 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25476 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25476 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25476 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/25476 200000 0.2 Revenues Revenue Transfer payments Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/254778 200000 0.2 Revenues Revenue Transfer payments Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/254778 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 2004/2020 con/254778 200000 0.2 Revenues Revenue Transfer payments Winchester District Basin 1901559 Reacatoc Cowl Small Basiness Grant 20		• •							Transfer payments		Retail H&L Covid Grant
9101567 Reducted Cover Small Business Grant 24014/2002 cov254720 10000.00 21 - Revenues Revenue Transfer payments		• •									Retail H&L Covid Grant
1915 157 Redicade Good Small Business Grant 24016/2000 cov254782 10000.00 21 - Revenues Revenue Transfer payments		• • •						. ,	* *		Retail H&L Covid Grant
9.01545 Reduced Cows Small Business Grant 24.046200 cox028-172 1000.00 2 Revenues Revenue Transfer payments Tr											S Business Covid Grant
Personal Submess Clark								, ,	* *		S Business Covid Grant
								. ,			S Business Covid Grant
Posture Progress									* *		S Business Covid Grant
19.11552 Reducted Covid Small Business Grant 24.04.0202 cov0254727 1000.00 21 - Revenues Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies 10.050 1 - Revenue Transfer payments Winchester District Studies Winchester District Studies Winchester District Studies Winchester District Studies Winchester District W									Transfer payments		S Business Covid Grant
9.01565 Reducted Covid Small Business Grant		* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254724	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101555 "Redated Covid Small Business Grant " 2404/2002 ovo/254728 10000.00 21 - Revenues Revenue Transfer payments Tran								. ,	Transfer payments		S Business Covid Grant
9.01555 Redacted Covid Small Business Grant 2.404/2020 cov/252473 1000.00 0 21 - Revenues Revenue Transfer payments Transfer payment								. ,	Transfer payments		S Business Covid Grant
101555 "Redacted Covid Small Business Grant" 24/04/2020 cov/254730 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254731 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254731 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254731 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254734 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susin 101559 "Redacted Covid Small Business Grant" 24/04/2020 cov/254828 10000.00 21 - Revenues Revenue Tr								. ,	Transfer payments		S Business Covid Grant
9.01555 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254731 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101556 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254732 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101566 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254734 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101566 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254734 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101565 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254734 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101565 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254734 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101565 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254736 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101565 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101566 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101566 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101566 ** Redacted Covid Small Business Grant ** 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101567 ** Redacted Covid Retail Hospitally & Leisure Grant ** 24/04/2020 cov/254738 10000.00 21 - Revenues Revenue Transfer payments Winchester District S	9101555 *	* Redacted Covid Small Business Grant **			10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9.01559 "Redacted Covid Small Business Grant" 24/04/2020 covid254731 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101569 "Redacted Covid Small Business Grant" 24/04/2020 covid254733 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101561 "Redacted Covid Small Business Grant" 24/04/2020 covid254735 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101562 "Redacted Covid Small Business Grant" 24/04/2020 covid254735 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101563 "Redacted Covid Small Business Grant" 24/04/2020 covid254735 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101564 "Redacted Covid Small Business Grant" 24/04/2020 covid254735 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101565 "Redacted Covid Small Business Grant" 24/04/2020 covid254736 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101566 "Redacted Covid Small Business Grant" 24/04/2020 covid254736 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101566 "Redacted Covid Small Business Grant" 24/04/2020 covid254736 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101567 "Redacted Covid Small Business Grant" 24/04/2020 covid254740 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busin 9101569 "Redacted Covid Small Business Grant" 24/04/2020 covid254826 10000.00 21 - Revenues Revenue Transfer payments Winchester District Revenue Transfer p							Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9.01560 "Redacted Covid Small Business Grant " 24/04/2020 cov0254732 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101561 "Redacted Covid Small Business Grant " 24/04/2020 cov0254734 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101562 "Redacted Covid Small Business Grant " 24/04/2020 cov0254735 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101564 "Redacted Covid Small Business Grant " 24/04/2020 cov0254736 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101564 "Redacted Covid Small Business Grant " 24/04/2020 cov0254737 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101564 "Redacted Covid Small Business Grant " 24/04/2020 cov0254737 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101566 "Redacted Covid Small Business Grant " 24/04/2020 cov0254737 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101567 "Redacted Covid Small Business Grant " 24/04/2020 cov0254730 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101567 " Redacted Covid Small Business Grant " 24/04/2020 cov0254740 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101569 " Redacted Covid Small Business Grant " 24/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 910157 " Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254829 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 " Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254832 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101579 " Redacted Cov	9101557 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254730	10000.00 21 - Revenues			. ,	Transfer payments	Winchester District	S Business Covid Grant
101560 "Redacted Covid Small Business Grant "	9101558 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254731	10000.00 21 - Revenues				Transfer payments	Winchester District	S Business Covid Grant
9101561 "Redacted Covid Small Business Grant "	9101559 *		24/04/2020 c	ov0254732			Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101562 "Redacted Covid Small Business Grant" 24/04/2020 cov0254735 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric S Busin 9101565 "Redacted Covid Small Business Grant" 24/04/2020 cov0254737 10000.00 21 - Revenues Revenue Transfer payments Winchester Distric S Busin 9101565 "Redacted Covid Small Business Grant" 24/04/2020 cov0254733 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric S Busin 9101565 "Redacted Covid Small Business Grant" 24/04/2020 cov0254738 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric S Busin 9101566 "Redacted Covid Small Business Grant" 24/04/2020 cov0254740 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric S Busin 9101568 "Redacted Covid Small Business Grant" 24/04/2020 cov0254741 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric S Busin 9101569 "Redacted Covid Retail Hospitality & Leisure Grant" 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric Retail H 910157 "Redacted Covid Retail Hospitality & Leisure Grant" 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric Retail H 910157 "Redacted Covid Retail Hospitality & Leisure Grant" 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric Retail H 910157 "Redacted Covid Retail Hospitality & Leisure Grant" 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric Retail H 910157 "Redacted Covid Retail Hospitality & Leisure Grant" 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester Distric S Busin 910157 "Redacted Cov	9101560 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254733	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101563 ** Redacted Covid Small Business Grant **	9101561 *		24/04/2020 c	ov0254734	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101564 ** Redacted Covid Small Business Grant **							Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9101565 ** Redacted Covid Small Business Grant **	9101563 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254736	10000.00 21 - Revenues				Transfer payments	Winchester District	S Business Covid Grant
9101566 "Redacted Covid Small Business Grant " 24/04/2020 cov0254739 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101568" Redacted Covid Small Business Grant " 24/04/2020 cov0254741 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin 9101569 "Redacted Covid Retail Hospitality & Leisure Grant " 24/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254824 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & Leisure Grant " 24/04/2020 cov0254832 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin Paymen	9101564 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254737	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101567 ** Redacted Covid Small Business Grant ** 24/04/2020 cov0254740 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Susminability & Leisure Grant ** 24/04/2020 cov0254827 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 910157 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254827 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 910157 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254827 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 910157 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254828 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101575 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254831 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Stant ** 27/04/2020 cov0254833 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Stant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Stant ** 27/04/2020 cov0254835 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Stant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Stant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Stant	9101565 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254738	10000.00 21 - Revenues				Transfer payments		S Business Covid Grant
9101568 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101570 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101571 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254826 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254828 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 "Redacted Covid Small Business Grant " 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Payments Payments Winchester Distri	9101566 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254739	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9101569 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254826" 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254828 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 "Redacted Covid Retail Hospitality & Leisure Grant " 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101574 "Redacted Covid Small Business Grant " 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101575 "Redacted Covid Small Business Grant " 27/04/2020 cov0254833 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101575 "Redacted Covid Small Business Grant " 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101576 "Redacted Covid Small Business Grant " 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 "Redacted Covid Small Business Grant " 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 "Redacted Covid Small Business Grant " 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 "Redacted Covid Small Business Grant " 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Bu	9101567 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254740	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101570 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254827 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254828 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101574 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Susing Payments Payments Payments Payments Payments Payments Winchester District Susing Payments	9101568 *	* Redacted Covid Small Business Grant **	24/04/2020 c	ov0254741	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9101571 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254828 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101572 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101573 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101575 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101575 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254831 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101577 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254835 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Win	9101569 *	* Redacted Covid Retail Hospitality & Leisure Grant **	27/04/2020 c	ov0254826	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		Retail H&L Covid Grant
9101572 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254829 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail H 9101573 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busin Redacted Covid Small Business Grant ** 27/04/2020 cov0254832 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busin P101575 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254833 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busin P101575 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busin P101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254835 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busin P101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin P101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin P101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254838 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin P101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254839 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin P101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin P101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21	9101570 *	* Redacted Covid Retail Hospitality & Leisure Grant **	27/04/2020 c	ov0254827	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		Retail H&L Covid Grant
9101573 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254830 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail H 9101574 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101575 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254832 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101576 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254833 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101577 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254837 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254838 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101582 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254839 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101584 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254840 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254844 10000.00 21 - Revenues Revenue Transfer payments Winchester District S Busine 9101586 ** Redacted Covid Small Bu	9101571 *	* Redacted Covid Retail Hospitality & Leisure Grant **	27/04/2020 c	ov0254828	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101574 ** Redacted Covid Retail Hospitality & Leisure Grant ** 27/04/2020 cov0254831 25000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busine 9101576 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254832 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Busine 9101577 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254833 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101578 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254835 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101582 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101583 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254840 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101585 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busine 9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Wincheste	9101572 *	* Redacted Covid Retail Hospitality & Leisure Grant **	27/04/2020 c	ov0254829	25000.00 21 - Revenues				Transfer payments	Winchester District	Retail H&L Covid Grant
9101575 ** Redacted Covid Small Business Grant ** 9101576 ** Redacted Covid Small Business Grant ** 9101577 ** Redacted Covid Small Business Grant ** 9101578 ** Redacted Covid Small Business Grant ** 9101579 ** Redacted Covid Small Business Grant ** 9101570 ** Redacted Covid Small Business Grant	9101573 *	* Redacted Covid Retail Hospitality & Leisure Grant **	27/04/2020 c	ov0254830	25000.00 21 - Revenues			• •	Transfer payments	Winchester District	Retail H&L Covid Grant
9101576 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254833 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101577 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101578 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254835 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101579 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254836 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254837 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101581 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254838 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101582 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254839 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101583 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254840 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101585 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Busin. 9101586 ** Redacted Covid Smal	9101574 *	* Redacted Covid Retail Hospitality & Leisure Grant **						• •	Transfer payments	Winchester District	Retail H&L Covid Grant
9101577 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254834 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101578 ** Redacted Covid Small Business Grant ** 9101579 ** Redacted Covid Small Business Grant ** 9101579 ** Redacted Covid Small Business Grant ** 9101579 ** Redacted Covid Small Business Grant ** 9101580 ** Redacted Covid Small Business Grant ** 9101581 ** Redacted Covid Small Business Grant ** 9101582 ** Redacted Covid Small Business Grant ** 9101583 ** Redacted Covid Small Business Grant ** 9101584 ** Redacted Covid Small Business Grant ** 9101585 ** Redacted Covid Small Business Grant ** 9101586 ** Redacted Covid Small Business Grant ** 9101587 ** Redacted Covid Small Business Grant ** 9101588 ** Redacted Covid Small Business Grant ** 9101588 ** Redacted Covid Small Business Grant ** 9101589 ** Redacted Covid Small Business Grant ** 9101580 ** Redact	9101575 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254832	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9101578 ** Redacted Covid Small Business Grant ** 9101579 ** Redacted Covid Small Business Grant ** 9101580 ** Redacted Covid Small Business Grant ** 9101581 ** Redacted Covid Small Business Grant ** 9101582 ** Redacted Covid Small Business Grant ** 9101583 ** Redacted Covid Small Business Grant ** 9101584 ** Redacted Covid Small Business Grant ** 9101585 ** Redacted Covid Small Business Grant ** 9101586 ** Redacted Covid Small Business Grant ** 9101587 ** Redacted Covid Small Business Grant ** 9101588 ** Redacted Covid Small Business Grant ** 9101589 ** Redacted Covid Small Business Grant ** 9101580 ** Redacted Covid Small Business Grant	9101576 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254833	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101579 ** Redacted Covid Small Business Grant ** 9101580 ** Redacted Covid Small Business Grant ** 9101581 ** Redacted Covid Small Business Grant ** 9101582 ** Redacted Covid Small Business Grant ** 9101583 ** Redacted Covid Small Business Grant ** 9101584 ** Redacted Covid Small Business Grant ** 9101585 ** Redacted Covid Small Business Grant ** 9101586 ** Redacted Covid Small Business Grant ** 9101587 ** Redacted Covid Small Business Grant ** 9101587 ** Redacted Covid Small Business Grant ** 9101587 ** Redacted Covid Small Business Grant	9101577 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254834	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101580 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254837 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101581 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254838 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254839 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101583 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254840 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 9101584 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 9101585 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Re	9101578 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254835	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101581 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254838 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254839 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254840 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer	9101579 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254836	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101582 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254839 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254840 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** Revenue Transfer payments Trans	9101580 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254837	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101583 ** Redacted Covid Small Business Grant ** 9101584 ** Redacted Covid Small Business Grant ** 9101585 ** Redacted Covid Small Business Grant ** 9101586 ** Redacted Covid Small Business Grant	9101581 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254838	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments		S Business Covid Grant
9101584 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254841 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payme	9101582 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254839	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101585 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254842 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Trans	9101583 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254840	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business	9101584 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254841	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101586 ** Redacted Covid Small Business Grant ** 27/04/2020 cov0254843 10000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District S Business	9101585 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254842	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
Page 61 of 263	9101586 *	* Redacted Covid Small Business Grant **	27/04/2020 c	ov0254843	10000.00 21 - Revenues	Dama C1 of OCO	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital o		Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101587	** Redacted Covid Small Business Grant **	27/04/2020 c	ov0254844	10000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101588	** Redacted Covid Small Business Grant **	27/04/2020 c	ov0254845	10000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101589	** Redacted Covid Small Business Grant **	27/04/2020 c	ov0254846	10000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101590	** Redacted Covid Retail Hospitality & Leisure Grant **	28/04/2020 c	ov0254095	10000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101591	** Redacted Covid Retail Hospitality & Leisure Grant **	28/04/2020 c	ov0254096	10000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101592	** Redacted Covid Retail Hospitality & Leisure Grant **	28/04/2020 c	ov0254097	25000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101593	** Redacted Covid Retail Hospitality & Leisure Grant **	28/04/2020 c	ov0254098	25000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101594	** Redacted Covid Retail Hospitality & Leisure Grant **	28/04/2020 c	ov0254099	25000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101595	** Redacted Covid Small Business Grant **	28/04/2020 c	ov0264100	10000.00 21 - Reve		Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101596	** Redacted Covid Small Business Grant **	28/04/2020 c	ov0264101	10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101597	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve	enues	Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101598	** Redacted Covid Small Business Grant **	28/04/2020 c	ov0264103	10000.00 21 - Reve		Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101599	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve		Revenue	e Tra	ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101600	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101601	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101602	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101603	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101604	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve		Revenue		ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101605	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101606	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101607	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101608	** Redacted Covid Small Business Grant **	28/04/2020 d		10000.00 21 - Reve		Revenue		ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101609	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101610	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101611	** Redacted Covid Small Business Grant **	28/04/2020 d		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101612	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101613	** Redacted Covid Small Business Grant **	28/04/2020 d		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101614	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101615	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101616 9101617	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	28/04/2020 c 28/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9101617	** Redacted Covid Small Business Grant **	28/04/2020 d		10000.00 21 - Reve		Revenue		ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101618	** Redacted Covid Small Business Grant **	28/04/2020 d		10000.00 21 - Reve				ansfer payments ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **					Revenue			Transfer payments		S Business Covid Grant
9101620 9101621	** Redacted Covid Small Business Grant **	28/04/2020 c 28/04/2020 c		10000.00 21 - Reve				ansfer payments ansfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101621	** Redacted Covid Small Business Grant **	28/04/2020 c		10000.00 21 - Reve		Revenue		ansfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101622	** Redacted Covid Retail Hospitality & Leisure Grant **	29/04/2020 d		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101624	** Redacted Covid Retail Hospitality & Leisure Grant	29/04/2020 c		10000.00 21 - Reve		Revenue		ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101627	** Redacted Covid Retail Hospitality & Leisure Grant **	29/04/2020 c		25000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **	29/04/2020 d		25000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101629	** Redacted Covid Small Business Grant **	29/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	29/04/2020 d		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101631	** Redacted Covid Small Business Grant **	29/04/2020 d		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	29/04/2020 d		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	29/04/2020 c		10000.00 21 - Reve				ansfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	29/04/2020 o		10000.00 21 - Reve		Revenue		ansfer payments	Transfer payments		S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101635	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264153	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101636	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264154	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101637	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264155	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101638	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264156	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101639	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264157	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101640	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264158	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101641	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264159	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101642	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264160	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101643	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264161	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101644	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264162	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101645	** Redacted Covid Small Business Grant **	29/04/2020 c	ov0264163	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101646	** Redacted Covid Retail Hospitality & Leisure Grant **	01/05/2020 d	ov0264172	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101647	** Redacted Covid Retail Hospitality & Leisure Grant **	01/05/2020 d	ov0264173	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101648	** Redacted Covid Retail Hospitality & Leisure Grant **	01/05/2020 d	ov0264174	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101649	** Redacted Covid Retail Hospitality & Leisure Grant **	01/05/2020 c	ov0264175	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101650	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101651	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101652	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101653	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101654	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101655	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101656	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101657	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101658	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101659	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101660	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101661	** Redacted Covid Retail Hospitality & Leisure Grant **	01/05/2020 c		25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101661	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101662	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101663	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101664 9101665	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu 25000.00 21 - Revenu			Transfer payments Transfer payments	Transfer payments	Winchester District	
9101666	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **	01/05/2020 c 01/05/2020 c		25000.00 21 - Revenu 25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
	· · ·	01/05/2020 c					· ·	Transfer payments		
9101667 9101668	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Small Business Grant **	05/05/2020 d		25000.00 21 - Revenu 10000.00 21 - Revenu			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant S Business Covid Grant
9101669	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101670	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101670	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments		S Business Covid Grant
9101674	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101676	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101677	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101678	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments		S Business Covid Grant
	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	01/05/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments		S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101682	** Redacted Covid Small Business Grant **	01/05/2020 0	ov0264208	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101683	** Redacted Covid Small Business Grant **	01/05/2020 0	ov0264209	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101684	** Redacted Covid Small Business Grant **	01/05/2020 d	ov0264210	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101685	** Redacted Covid Small Business Grant **	01/05/2020 0	ov0264211	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101686	** Redacted Covid Small Business Grant **	01/05/2020 d	ov0264212	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101687	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101688	** Redacted Covid Small Business Grant **	01/05/2020 d	ov0264214	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101689	** Redacted Covid Small Business Grant **	01/05/2020 d	ov0264215	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101690	** Redacted Covid Small Business Grant **	01/05/2020 0	ov0264216	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101691	** Redacted Covid Small Business Grant **	01/05/2020 0	ov0264217	10000.00 21 - Revenu	es		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101692	** Redacted Covid Small Business Grant **	01/05/2020 0	ov0264218	10000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101693	** Redacted Covid Small Business Grant **	01/05/2020 d	ov0264219	10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101694	** Redacted Covid Small Business Grant **	01/05/2020 c		10000.00 21 - Revenu		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101695	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101696	** Redacted Covid Small Business Grant **	01/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101697	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101698	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101699	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 c		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101700	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101701	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101702	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101703	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101704	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101705	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101706	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101707	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101708	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d		25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101709	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d		25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101710	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d		25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101711	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101712	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	
9101713 9101714	** Redacted Covid Retail Hospitality & Leisure Grant **	05/05/2020 d 05/05/2020 d		25000.00 21 - Revenu			Transfer payments Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101714	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Revenu				Transfer payments	Winchester District	
9101715	** Redacted Covid Small Business Grant **	05/05/2020 d 05/05/2020 d		25000.00 21 - Revenu 10000.00 21 - Revenu			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant S Business Covid Grant
9101717	** Redacted Covid Small Business Grant **	05/05/2020 d		6000.00 21 - Revent			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101717	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revent			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101719	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101719	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Nevent			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments		S Business Covid Grant
9101722	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101723	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Nevent			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101724	** Redacted Covid Small Business Grant **	05/05/2020 d		4000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101725	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101726	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101727	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	
9101728	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101729	** Redacted Covid Small Business Grant **	05/05/2020 d		10000.00 21 - Revenu	es		Transfer payments	Transfer payments		S Business Covid Grant
_	230000 0000	11.11.10.00			Page 64 of 263					

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101730	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264539	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101731	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264540	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101732	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264541	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101733	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264542	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101734	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264543	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101735	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264544	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101736	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264545	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101737	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264546	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101738	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264547	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101739	** Redacted Covid Small Business Grant **	05/05/2020 0	ov0264548	10000.00 21 - Reven	ues		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101740	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101741	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101742	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101743	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101744	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101745	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101746	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101747	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101748	** Redacted Covid Small Business Grant **	05/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101749	** Redacted Covid Retail Hospitality & Leisure Grant **	07/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101750	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101751	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101752	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101753	** Redacted Covid Retail Hospitality & Leisure Grant **			5000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101754	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101755	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101756	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101757	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101758	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101759	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101760 9101761	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	
9101761	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101762	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **						Transfer payments	Transfer payments		
9101763	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101765	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments Transfer payments	Winchester District	Retail H&L Covid Grant
9101765	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101767	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101768	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101770	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101770	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101771	· · · · ·	07/05/2020 0		25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101772	** Redacted Covid Small Business Grant **	07/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101774	** Redacted Covid Small Business Grant **	07/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101775	** Redacted Covid Small Business Grant **	07/05/2020 0		10000.00 21 - Rever			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101776	** Redacted Covid Small Business Grant **	07/05/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101777		07/05/2020 0		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
	23.3.2.2.2.3.2.2.3.2.3.3.3.3.3.3.3.3.3.	225,2526			Page 65 of 26	63	pajoo			

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101778	** Redacted Covid Small Business Grant **	07/05/2020 0	ov0264648	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101779	** Redacted Covid Small Business Grant **	07/05/2020 0	ov0264649	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101780	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264650	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101781	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264651	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101782	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264652	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101783	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101784	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264654	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101785	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264655	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101786	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264656	10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101787	** Redacted Covid Small Business Grant **	07/05/2020 d	ov0264657	10000.00 21 - Reveni	ies		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101788	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101789	** Redacted Covid Retail Hospitality & Leisure Grant **	07/05/2020 d	ov0264668	10000.00 21 - Reveni		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101790	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101791	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101792	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101793	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101794	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101795	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101796	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101796	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101797	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101798	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101799	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101800	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101801	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101802	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101803	** Redacted Covid Retail Hospitality & Leisure Grant **	07/05/2020 d		25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101804	** Redacted Covid Retail Hospitality & Leisure Grant **	07/05/2020 d		25000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101805	** Redacted Covid Retail Hospitality & Leisure Grant **	07/05/2020 d		25000.00 21 - Revenu			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101806 9101807	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Small Business Grant **	07/05/2020 c		25000.00 21 - Reveni 10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101807		07/05/2020 c		10000.00 21 - Reveni			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101809	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9101810	** Redacted Covid Small Business Grant **						· ·	Transfer payments		S Business Covid Grant
9101811	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni 10000.00 21 - Reveni			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101812	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101813	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101814	** Redacted Covid Small Business Grant **	07/05/2020 c		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101815	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments		S Business Covid Grant
9101817	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101818	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101819	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101820	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101821	** Redacted Covid Small Business Grant **	07/05/2020 d		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101822	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020 c		10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101823	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101824	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reveni	ies	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101825	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020	cov0264815	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101826	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020	cov0264816	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101827	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020	cov0264817	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101828	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020	cov0264818	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101829	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020	cov0264819	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101830	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020		25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101831	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020		25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101832	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020	cov0264822	25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101833	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020		25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101834	** Redacted Covid Retail Hospitality & Leisure Grant **	11/05/2020		25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101835	** Redacted Covid Small Business Grant **	11/05/2020	cov0264825	10000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101836	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101837	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101838	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101839	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101840	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101841	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101842	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101843	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101844	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101845	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101846	** Redacted Covid Small Business Grant **	11/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101847	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101848	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101849	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101850	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101851	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101852	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101853	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101854	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101855	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101856	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101857	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101858	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101859	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101860	** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020		25000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101861	** Redacted Covid Small Business Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101862	** Redacted Covid Small Business Grant **	12/05/2020		10000.00 21 - Revenues 10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101863	** Redacted Covid Small Business Grant **	12/05/2020					Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101864	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	12/05/2020		10000.00 21 - Revenues			Transfer payments	Transfer payments		S Business Covid Grant
9101865	** Redacted Covid Small Business Grant ** Redacted Covid Retail Hospitality & Leisure Grant **	12/05/2020 d		10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101866 9101867	' '	14/05/2020 (10000.00 21 - Revenues 10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101868	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues			Transfer payments Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101869		14/05/2020 (· ·	Transfer payments Transfer payments		
9101869	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020 (10000.00 21 - Revenues 10000.00 21 - Revenues			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
9101870	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101871	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020 (10000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
3101072	Hoddoted Govid Hetail Hospitality & Leisure Graffi	17/00/2020	JU10217107	10000.00 Z1 - Hevellues	Page 67 of 263	1 ic veriue	nanoioi payinento	mandidi payindilis	TTHIOHOUGHER DISTRICT	riolan riae oovia aidili

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101873	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020	cov0274105	25000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101874	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020	cov0274126	25000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101875	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020	cov0274127	25000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101876	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020	cov0274128	25000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101877	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020	cov0274129	25000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101878	** Redacted Covid Retail Hospitality & Leisure Grant **	14/05/2020	cov0274110	25000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101879	** Redacted Covid Small Business Grant **	14/05/2020	cov0274111	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101880	** Redacted Covid Small Business Grant **	14/05/2020	cov0274112	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101881	** Redacted Covid Small Business Grant **	14/05/2020	cov0274113	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101882	** Redacted Covid Small Business Grant **	14/05/2020	cov0274114	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101883	** Redacted Covid Small Business Grant **	14/05/2020	cov0274115	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101884	** Redacted Covid Small Business Grant **	14/05/2020	cov0274116	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101885	** Redacted Covid Small Business Grant **	14/05/2020	cov0274117	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101886	** Redacted Covid Small Business Grant **	14/05/2020	cov0274118	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101887	** Redacted Covid Small Business Grant **	14/05/2020	cov0274119	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101888	** Redacted Covid Small Business Grant **	14/05/2020	cov0274120	10000.00 21	Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101889	** Redacted Covid Small Business Grant **	14/05/2020	cov0274121	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	14/05/2020	cov0274122	10000.00 21	Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101891	** Redacted Covid Small Business Grant **	14/05/2020	cov0274123	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101892	** Redacted Covid Small Business Grant **	14/05/2020	cov0274124	10000.00 21	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101893	** Redacted Covid Small Business Grant **	14/05/2020	cov0274125	10000.00 21			Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101894	** Redacted Covid Retail Hospitality & Leisure Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101895	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101896	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101897	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101898	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101899	** Redacted Covid Retail Hospitality & Leisure Grant **	15/05/2020		25000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101900	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101902	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101906	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101907	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101908	** Redacted Covid Small Business Grant **	15/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101909	** Redacted Covid Retail Hospitality & Leisure Grant **	20/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **	20/05/2020		10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 10000.00 21				Transfer payments	Transfer payments	Winchester District	
	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21				Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District Winchester District	Retail H&L Covid Grant Retail H&L Covid Grant
3101320	neuacieu Coviu netaii nospitaiity a Leisure Grant	20/03/2020 (CUVUZ/443/	10000.00 21	P	age 68 of 263	nevenue	rransier payments	rransier payments	vvinchester District	netali nal Govio Grafit

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101921	** Redacted Covid Retail Hospitality & Leisure Grant **	20/05/2020 0	ov0274458	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101922	** Redacted Covid Retail Hospitality & Leisure Grant **	20/05/2020 0	ov0274459	25000.00 21 - Rever	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101923	** Redacted Covid Retail Hospitality & Leisure Grant **	20/05/2020 d	ov0274460	25000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101924	** Redacted Covid Small Business Grant **	20/05/2020 0	ov0274461	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101925	** Redacted Covid Small Business Grant **	20/05/2020 d	ov0274462	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101926	** Redacted Covid Small Business Grant **	20/05/2020 d		10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101927	** Redacted Covid Small Business Grant **	20/05/2020 d	ov0274464	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101928	** Redacted Covid Small Business Grant **	20/05/2020 d	ov0274465	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101929	** Redacted Covid Small Business Grant **	20/05/2020 0	ov0274466	10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101930	** Redacted Covid Small Business Grant **	20/05/2020 0	ov0274467	10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101931	** Redacted Covid Small Business Grant **	20/05/2020 0	ov0274468	10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101932	** Redacted Covid Small Business Grant **	20/05/2020 0		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101933	** Redacted Covid Small Business Grant **	20/05/2020 0		10000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101934	** Redacted Covid Small Business Grant **	20/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101935	** Redacted Covid Small Business Grant **	20/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101936	** Redacted Covid Small Business Grant **	20/05/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101937	** Redacted Covid Small Business Grant **	20/05/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101938	** Redacted Covid Small Business Grant **	20/05/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101939	** Redacted Covid Small Business Grant **	20/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101940	** Redacted Covid Retail Hospitality & Leisure Grant **	22/05/2020 d		10000.00 21 - Reve			' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9101941	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve		Revenue	• •	Transfer payments	Winchester District	Retail H&L Covid Grant
9101942	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	Retail H&L Covid Grant
9101943	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101944	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101945	** Redacted Covid Retail Hospitality & Leisure Grant **			25000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101946	** Redacted Covid Small Business Grant **	22/05/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101947	** Redacted Covid Small Business Grant **	22/05/2020 0		10000.00 21 - Reve		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101948	** Redacted Covid Small Business Grant **	22/05/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101949	** Redacted Covid Small Business Grant **	22/05/2020 0		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101950 9101951	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	22/05/2020 0		10000.00 21 - Revei		Revenue	' '	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9101951		22/05/2020 d 29/05/2020 d		10000.00 21 - Revel		Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9101951	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	29/05/2020 C		10000.00 21 - Revel			Transfer payments Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101953	** Redacted Covid Small Business Grant **					Revenue		Transfer payments		S Business Covid Grant
9101953	** Redacted Covid Small Business Grant **	22/05/2020 c 22/05/2020 c		10000.00 21 - Revei			' '	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9101955	** Redacted Covid Small Business Grant **	22/05/2020 c		10000.00 21 - Revel		Revenue	• •	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9101955	** Redacted Covid Small Business Grant **	22/05/2020 c		10000.00 21 - Revei			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101957	** Redacted Covid Small Business Grant **	22/05/2020 c		10000.00 21 - Revel			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101958	** Redacted Covid Small Business Grant **	22/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	22/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101960	** Redacted Covid Small Business Grant **	22/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101961	** Redacted Covid Retail Hospitality & Leisure Grant **	27/05/2020 d		10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101962	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101963	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101964	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101965	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101966	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101967	** Redacted Covid Retail Hospitality & Leisure Grant **			10000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101968	** Redacted Covid Retail Hospitality & Leisure Grant **	27/05/2020 c	ov0274729	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101969	** Redacted Covid Small Business Grant **	27/05/2020 c	ov0274730	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101970	** Redacted Covid Small Business Grant **	27/05/2020 c	ov0274731	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101971	** Redacted Covid Small Business Grant **	27/05/2020 c	ov0274732	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101972	** Redacted Covid Small Business Grant **	27/05/2020 d	ov0274733	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101973	** Redacted Covid Small Business Grant **	27/05/2020 d		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101974	** Redacted Covid Small Business Grant **	27/05/2020 d	ov0274735	10000.00 21 - Reven		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101975	** Redacted Covid Retail Hospitality & Leisure Grant **	29/05/2020 d	ov0274854	10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101976	** Redacted Covid Retail Hospitality & Leisure Grant **	29/05/2020 d	ov0274855	25000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101977	** Redacted Covid Retail Hospitality & Leisure Grant **	29/05/2020 d		25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101978	** Redacted Covid Small Business Grant **	29/05/2020 c		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101979	** Redacted Covid Small Business Grant **	29/05/2020 d	ov0274858	10000.00 21 - Reven		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101980	** Redacted Covid Small Business Grant **	29/05/2020 c		10000.00 21 - Reven		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101981	** Redacted Covid Small Business Grant **	29/05/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101982	** Redacted Covid Small Business Grant **	29/05/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101983	** Redacted Covid Small Business Grant **	29/05/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101984	** Redacted Covid Retail Hospitality & Leisure Grant **	03/06/2020 c		10000.00 21 - Reven			, ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101985	** Redacted Covid Retail Hospitality & Leisure Grant **	03/06/2020 c		10000.00 21 - Reven			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101986	** Redacted Covid Retail Hospitality & Leisure Grant **	03/06/2020 c		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9101987	** Redacted Covid Retail Hospitality & Leisure Grant **	03/06/2020 0		10000.00 21 - Reven			. ,	Transfer payments	Winchester District	Retail H&L Covid Grant
9101988	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven				Transfer payments	Winchester District	S Business Covid Grant
9101989	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			. ,	Transfer payments	Winchester District	S Business Covid Grant
9101990	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101991	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101992	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101993	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101994	** Redacted Covid Small Business Grant **	03/06/2020 c		10000.00 21 - Reven			, ,	Transfer payments	Winchester District	S Business Covid Grant
9101995	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101996	** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			, ,	Transfer payments	Winchester District	S Business Covid Grant
9101997 9101998	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	03/06/2020 0		10000.00 21 - Reven			. ,	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
		03/06/2020 0					, ,	Transfer payments		
9101999 9102000	** Redacted Covid Small Business Grant ** ** Redacted Covid Small Business Grant **	03/06/2020 c		10000.00 21 - Reven			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
							* *	Transfer payments		Retail H&L Covid Grant
9102001 9102002	** Redacted Covid Retail Hospitality & Leisure Grant ** ** Redacted Covid Small Business Grant **	05/06/2020 c 05/06/2020 c		25000.00 21 - Reven			. ,	Transfer payments	Winchester District Winchester District	S Business Covid Grant
9102002	** Redacted Covid Small Business Grant **	05/06/2020 c		10000.00 21 - Reven				Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9102003	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102004	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven				Transfer payments	Winchester District	S Business Covid Grant
9102006	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments		S Business Covid Grant
9102008	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102009	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102010	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102011	** Redacted Covid Small Business Grant **	05/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102012	** Redacted Covid Retail Hospitality & Leisure Grant **	10/06/2020 d		25000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102012	** Redacted Covid Small Business Grant **	10/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102014	** Redacted Covid Small Business Grant **	10/06/2020 d		10000.00 21 - Reven			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102015	** Redacted Covid Small Business Grant **	10/06/2020 d		10000.00 21 - Reven	ues	Revenue	Transfer payments	Transfer payments		S Business Covid Grant
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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102016	** Redacted Covid Small Business Grant **	10/06/2020	ov0284508	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102017	** Redacted Covid Small Business Grant **	10/06/2020 0	ov0284509	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102018	** Redacted Covid Small Business Grant **	10/06/2020 0	ov0284510	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102019	** Redacted Covid Small Business Grant **	10/06/2020 0	ov0284511	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102020	** Redacted Covid Small Business Grant **	10/06/2020 0	cov0284512	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102021	** Redacted Covid Retail Hospitality & Leisure Grant **	12/06/2020 0	ov0284608	25000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102022	** Redacted Covid Small Business Grant **	12/06/2020 0	cov0284609	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102023	** Redacted Covid Small Business Grant **	12/06/2020 0	ov0284610	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102024	** Redacted Covid Small Business Grant **	12/06/2020 0	cov0284611	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102025	** Redacted Covid Small Business Grant **	12/06/2020 0	cov0284612	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102026	** Redacted Covid Small Business Grant **	12/06/2020 0	cov0284613	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102027	** Redacted Covid Retail Hospitality & Leisure Grant **	17/06/2020 0	ov0284915	25000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102028	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284916	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102029	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284917	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102030	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284918	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102031	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284919	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102032	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284920	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102033	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284921	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102034	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284922	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102035	** Redacted Covid Small Business Grant **	17/06/2020 0	ov0284923	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102036	** Redacted Covid Small Business Grant **	19/06/2020	ov0284983	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102037	** Redacted Covid Small Business Grant **	19/06/2020	ov0284984	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102038	** Redacted Covid Small Business Grant **	19/06/2020	ov0284985	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102039	** Redacted Covid Small Business Grant **	19/06/2020	ov0284986	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102040	** Redacted Covid Small Business Grant **	19/06/2020	ov0284987	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102041	** Redacted Covid Small Business Grant **	19/06/2020	ov0284988	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102042	** Redacted Covid Small Business Grant **	19/06/2020 0	cov0284989	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102043	** Redacted Covid Retail Hospitality & Leisure Grant **	24/06/2020 0	ov0294592	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102044	** Redacted Covid Small Business Grant **	24/06/2020 0	ov0294593	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102045	** Redacted Covid Small Business Grant **	24/06/2020 0	ov0294594	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102046	** Redacted Covid Small Business Grant **	24/06/2020 0	ov0294595	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102047	** Redacted Covid Small Business Grant **	24/06/2020 0	ov0294596	10000.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102048	** Redacted Covid Small Business Grant **	24/06/2020 0	ov0294597	10000.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102049	** Redacted Covid Retail Hospitality & Leisure Grant **	26/06/2020 0	ov0294644	25000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102050	** Redacted Covid Retail Hospitality & Leisure Grant **	26/06/2020 0		25000.00 21 -				Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102051	** Redacted Covid Small Business Grant **	26/06/2020 0		10000.00 21 -				Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102052	** Redacted Covid Small Business Grant **	26/06/2020 0	cov0294647	10000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Quarter 2

Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003 ** Name Redacted **	30/09/20 grt0245933	3200 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Grants
3000006 Worthy Tree Care	15/07/20 inv0294075	1200 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	29/07/20 inv0215391	550 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	26/08/20 inv0225914	4090 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000008 Wybone Limited	09/09/20 inv0235647	4568.78 45 - ESC Client Page 71 of 263	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc	30/09/20 inv	0245960	4854.05 31 - II	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000044	Rics Business Services Ltd	23/09/20 inv	0245656	2790 81 - E	Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000045	Places for People River Park	21/08/20 inv0225529		238895 Access & Infrastructure		Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000046	Places for People Meadowside	12/08/20 inv	0225308	3823.5 72 - S	Sport & Leisure	Revenue		Private contractors	Winchester District	Trade Other (SME`s)
	Southern Electric Gas Ltd	09/09/20 ord	0235902	9158.82 50 - H	lousing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000058	SSE Enterprise Contracting Ltd (Lighting Services)	05/08/20 inv	0215843	9796.79 13 - F	Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3000060	Whistl	08/07/20 inv	0294629	771 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/07/20 inv	0205464	675 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/07/20 inv	0205926	537 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	29/07/20 inv	0215334	661.25 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/08/20 inv	0225173	522 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	12/08/20 inv	0225370	528 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/09/20 inv	0235384	633 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/09/20 inv	0245931	570 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Environments Ltd	22/07/20 inv	0205475	998.74 16 - E	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	26/08/20 inv	0225584	2144.11 16 - E	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	30/09/20 inv	0235755	1756.1 16 - E	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000084	ADT Fire & Security	26/08/20 inv	0225023	756.77 81 - F	acilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000089	AllClean Office and Windows Ltd	01/07/20 inv	0284950	578.7 81 - F	acilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	26/08/20 inv	0225026	578.7 81 - F	acilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000103	Arco Ltd 16/9		0245192	814.92 47 - S	pecial Maintenance	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd 02/09/20 i		0235403	4225 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000141	Bellemoor Removals & Storage Ltd	05/08/20 ord	0225119	860 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000165	** Name Redacted **	29/07/20 grt	0215620	4500 71 - C	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000180	W F Brown Associates Ltd	12/08/20 inv	0225141	518 43 - E	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000180	W F Brown Associates Ltd	16/09/20 inv	0245184	560 43 - E	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000180	W F Brown Associates Ltd	23/09/20 inv	0245183	756 43 - E	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000207	** Name Redacted **	08/07/20 grt	0205416	5520 Comr	nunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000224	ChequeWrite (UK) Limited	01/07/20 inv	0294825	1008.79 31 - II	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000227	Chubb Fire & Security Ltd	08/07/20 inv	0205220	1316.06 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	30/09/20 inv	0255271	835.7 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000254	Latcham Direct	05/08/20 inv	0215028	4595.1 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	22/07/20 inv	0205505	1797.76 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	22/07/20 inv	0205504	6503.1 81 - F	acilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000283	Custom Blinds Limited	29/07/20 inv	0215315	1766.18 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000283	Custom Blinds Limited	05/08/20 inv	0215463	978.56 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	01/07/20 inv	0294664	1199 11 - C	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	08/07/20 inv	0294666	1057 11 - C	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	19/08/20 inv	0215437	598 11 - C	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	19/08/20 inv	0215436	1666 11 - C	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	16/09/20 inv	0245195	550 11 - C	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	23/09/20 inv	0245658	848 11 - C	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000314	Ecotricity	05/08/20 ord	0215056	633.23 50 - H	lousing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000325	Encompass Surveys Ltd 01/07/20 inv0294932		2700 81 - Facilities		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)	
3000332	Envirochem Analytical Laboratories Ltd 09/09/20 inv0235800		650 59 - New Homes		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)	
3000336	* Name Redacted ** 08/07/20 grt0205412		0205412	7500 Comr	nunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000352	Allpay Limited	15/07/20 inv	0205466	593.66 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000352	Allpay Limited	12/08/20 inv	0225182	627.4 50 - H	lousing Finance & Policy Page 72 of 263	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Vouche	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000352	Allpay Limited	09/09/20 inv0235829	625.75 50 - I	Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	23/09/20 orc024589	4585.58 Land	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	05/08/20 inv021531	799.92 51 - I	Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20 inv0215775	800 51 - H	Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	05/08/20 inv0215312	833.25 51 - I	Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	05/08/20 inv0215776	1066.67 51 - I	Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	05/08/20 inv0215838	1676.19 51 - I	Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	19/08/20 inv0225692	2285.71 53 - F	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	26/08/20 inv022569	1795.19 53 - F	Private Sector Housing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	23/09/20 inv0245688	1570 11 - 0	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	01/07/20 inv0294680	1250 81 - I	acilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	05/08/20 inv021580	5000 81 - F	acilities	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000416	Horizon Publishing	09/09/20 inv0235776	595 57 - 5	Sheltered	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3000417	SimplyHealth	08/07/20 inv0294606	1288.66 23 - I	luman Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	05/08/20 inv0215692	1284.33 23 - I	luman Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000417	SimplyHealth	12/08/20 inv0215822	1284.33 23 - I	Human Resources	Revenue	Current Liabilities	Creditors	Within Hampshire	Trade Other Large
3000423	IDOX Software Ltd	26/08/20 inv022502	7125 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000423	IDOX Software Ltd	30/09/20 inv0245075	4600 45 - 1	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3000423	IDOX Software Ltd	30/09/20 inv0245043	6270 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000468	Slingsby	29/07/20 inv0215413	547.67 57 - 8	Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000468	Slingsby	12/08/20 inv0215792	974.95 57 - 1	Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000487	Lexis Nexis	12/08/20 inv022521	1250 26 - I	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000493	Littleton & Harestock Parish Council	01/07/20 prq029462	9017 41 - [Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000494	** Name Redacted **	30/09/20 grt0245934	46000 71 - 0	Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	19/08/20 inv0225674	4728.84 23 PI	R Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	16/09/20 inv0235674	5128.92 23 - I	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	01/07/20 inv0294669	4115.25 14 - 1	Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000511	RPF Associates Ltd	22/07/20 inv0294668	6057.51 14 - F	Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000511	RPF Associates Ltd	29/07/20 inv0294670	4900 14 - F	Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000511	RPF Associates Ltd	02/09/20 inv0235283	' 1092 14 - F	Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000522	Merritt Tree Specialists Ltd	30/09/20 orc025533		lord Services	•	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
	Metroplan Ltd	22/07/20 inv0205844	692.8 57 - 9	Sheltered		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	Multiform Technologies Ltd	26/08/20 inv0225538		Special Maintenance		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Murray Uniforms	29/07/20 inv021562	771.35 44 - I	·		Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME's)
	SYSTRA Ltd	26/08/20 inv0204536		Strategic Planning		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Nightingale Nursery Ltd	08/07/20 inv0294989		Natural Environment & Recreation		Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	22/07/20 orc021527		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	22/07/20 orc021527		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	22/07/20 orc021527		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	29/07/20 orc021566		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	19/08/20 orc022579		Housing Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	26/08/20 orc023519		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	23/09/20 orc024590		- · · · · · · · · · · · · · · · · · · ·		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	23/09/20 orc024589				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	23/09/20 orc024590		ord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	30/09/20 orc025532		ord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	30/09/20 orc025533				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Northgate Public Services Ltd	05/08/20 inv0215699				Supplies & services	Communication & computing	United Kingdom	Trade Other Large
5000505	Troitingate i abile del video Eta	03/03/20 1110021303	. 500 21 - 1	Page 73 of 263	ricvenue	Cappilos a services	Communication & computing	Chilled Kingdom	Hade Office Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000565	Northgate Public Services Ltd	09/09/20 ir	nv0235387	62891.29 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	22/07/20 ir	nv0205682	712.62 16 - E	usiness Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	08/07/20 ir	nv0205362	1350 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	09/09/20 ir	nv0245120	793.34 31 - II	ЛΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	09/09/20 ir	nv0245119	2120.13 31 - II	ЛΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	09/09/20 ir	nv0245115	2978.89 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	09/09/20 ir	nv0245117	6541.54 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	09/09/20 ir	nv0245118	15513.56 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	09/09/20 ir	nv0245116	36050.88 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000602	PHS Group Ltd	09/09/20 c	r00205500	-695.64 57 - S	heltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	05/08/20 ir	nv0215824	13252.8 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	19/08/20 ir	nv0215880	9450 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	30/09/20 ir	nv0245052	554.4 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000616	Portsmouth Water Ltd	15/07/20 o	rc0205724	1344.94 50 - H	lousing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Ltd - Postage By Phone	08/07/20 ir			usiness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	05/08/20 ir			usiness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		19/08/20 ir			usiness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	16/09/20 ir	nv0245269		usiness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	30/09/20 ir			usiness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	19/08/20 ir			usiness Support		Supplies & services	Equipment furniture & material	•	Trade Other Large
	AGM Pumpseal	22/07/20 ir			pecial Maintenance	Revenue	• • •	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	22/07/20 ir			pecial Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	29/07/20 ir			pecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	26/08/20 ir			pecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	26/08/20 ir			pecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	26/08/20 ir			pecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	30/09/20 ir			pecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME's)
	Rentokil Specialist Hygiene	08/07/20 ir		509.36 78 - 0	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
3000673	** Name Redacted **	08/07/20 ir			lousing Options		Supplies & services	Equipment furniture & material	•	Voluntary & Charitable
3000673	** Name Redacted **	09/09/20 ir			lousing Options		Supplies & services	Equipment furniture & material	•	Voluntary & Charitable
		01/07/20 ir		1550 81 - F	• .		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Smart Security Systems Ltd	12/08/20 ir		1651 78 - G			Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
	Access UK Ltd	09/09/20 ir		4227.54 31 - II			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Access UK Ltd	30/09/20 ir		7769.92 31 - II			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	SMT Management Ltd	08/07/20 ir		7000 81 - 1			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	05/08/20 ir		799.6 81 - F			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	19/08/20 ir		799.0 81 - F			Supplies & services Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	16/09/20 ir		7000 81 - F			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	Shawyers	22/07/20 o			lousing Finance & Policy	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
	Stewart Harfield	26/08/20 ir		722 76 - T	,		Supplies & services	Equipment furniture & material		Trade Other (SME's)
	Southern Water Services Ltd Household	01/07/20 o			lousing Finance & Policy		Premises	• •	United Kingdom	Utilities
	Southern Water Services Ltd Household				lousing Finance & Policy		Premises	Water & Sewerage Water & Sewerage	United Kingdom	Utilities
	Southern Water Services Ltd Household	22/07/20 o			•			· ·	=	
		29/07/20 o			lousing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities Trade Other Large
	Newsquest Media Group Ltd	15/07/20 ir			communications		Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
	Newsquest Media Group Ltd	29/07/20 ir			communications		Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
	Newsquest Media Group Ltd	19/08/20 ir			communications		Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
	Newsquest Media Group Ltd	19/08/20 ir			communications		Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000/26	Newsquest Media Group Ltd	16/09/20 ir	1VU245224	500.85 11 - C	ommunications Page 74 of 263	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000726	Newsquest Media Group Ltd	16/09/20 in	v0245165	731.4 11 -	Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	23/09/20 in	v0235648	572.4 11 -	Communications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	30/09/20 in	v0245981	1788.75 44 -	Parking	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	08/07/20 in	v0294064	83533 44 -	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	05/08/20 in	v0215040	83533 44 -	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	16/09/20 in	v0235042	83533 44 -	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	30/09/20 in	v0245918	15373.95 81 -	Facilities	Revenue	Premises	Rents	United Kingdom	Trade Other (SME`s)
3000756	Richard Steel & Partners Ltd	26/08/20 in	v0225696	1642 49 -	Licensing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000770	** Name Redacted **	01/07/20 in	v0294939	590 23 -	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	15/07/20 gr	t0205769	37500 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	15/07/20 in	v0205649	50000 50 -	Housing Finance & Policy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	02/09/20 pr	q0235609	23500 59 -	New Homes	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	15/07/20 in	v0205690	2903.2 Acc	ess & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	15/07/20 in	v0205442	2998.7 Acc	ess & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	16/09/20 in	v0235631	5023.3 Acc	ess & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000792	PayByPhone Ltd	22/07/20 in	v0205891	1159.86 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	19/08/20 in	v0225650	2427.69 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	23/09/20 in	v0245700	3153.36 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	05/08/20 in	v0215804	1050 31 -	IMT		* *	Communication & computing	United Kingdom	Trade Other (SME's)
3000829	Whitwam Ltd	08/07/20 in	v0294923	1834.9 78 -	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3000840	thebigword Interpreting Services Ltd	16/09/20 in		948.07 50 -	Housing Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000853		16/09/20 in			Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000855		22/07/20 in			Democratic Services			Payment for Services	Within Hampshire	Local Government
3000857	ŭ ŭ	12/08/20 pr			Special Maintenance		Premises	Water & Sewerage	United Kingdom	Central Government
3000863		15/07/20 in	-		Strategic Planning		Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	•	16/09/20 in			Strategic Planning		Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	•	22/07/20 in		2965.78 31 -	•	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	22/07/20 in		2965.78 31 -		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	29/07/20 in		2965.78 31 -		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	05/08/20 in		3346.37 31 -		Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	, ,	19/08/20 in			Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	, ,	19/08/20 in		45983 31 -	•	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
	Test Valley Borough Council	02/09/20 in			Housing Options			Payment for Services	Within Hampshire	Local Government
3000869	-	23/09/20 in		2812.38 31 -	• .	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	23/09/20 in		2824.31 31 -		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	23/09/20 in		2965.78 31 -		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	23/09/20 in		2965.78 31 -		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000878	, ,	15/07/20 or			Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	15/07/20 or			Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	29/07/20 or			Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
		05/08/20 or			=					Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	26/08/20 or			Housing Finance & Policy Housing Finance & Policy	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Winchester District Winchester District	Trade CIS (SME's)
	Broadchalk Door Services Ltd				=	Capital		•		, ,
	Broadchalk Door Services Ltd	02/09/20 or			dlord Services dlord Services	Capital	Capital Expenditure	Capital works	Winchester District Winchester District	Trade CIS (SME's)
		09/09/20 or				Capital	Capital Expenditure	Capital works		Trade CIS (SME's)
3000878		09/09/20 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Broadchalk Door Services Ltd	09/09/20 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Broadchalk Door Services Ltd	16/09/20 or			dlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/07/20 in	vu294913	674.63 78 -	Page 75 of 263	Revenue	Supplies & services	Equipment furniture & material	vvitiliii nampsnire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	08/07/20 orc0205203	560.89 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	22/07/20 orc0215297	787.34 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	22/07/20 orc0215299	1553.29 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	29/07/20 inv0215346	570.27 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	29/07/20 orc0215665	1553.9 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	19/08/20 orc0225796	715.5 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	19/08/20 inv0225604	842.25 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	19/08/20 inv0225597	3068.5 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	02/09/20 inv0235435	676.5 46 - Natural Environment & R	ecreation Revenue Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	09/09/20 orc0235879	607.57 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	16/09/20 orc0245575	561.84 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	16/09/20 orc0245574	611.52 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	16/09/20 orc0245579	2166 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	16/09/20 orc0245580	2166 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	23/09/20 orc0245895	740.25 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	30/09/20 orc0255368	572.62 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	30/09/20 orc0255367	3756.8 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	30/09/20 inv0245067	4400.7 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000892	GB Sport & Leisure Ltd	19/08/20 inv0225639	645 47 - Special Maintenance	Revenue Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	01/07/20 orc0294864	904 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	15/07/20 orc0205741	701.82 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	15/07/20 orc0205746	1348.1 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	,	15/07/20 orc0205744	2102.98 50 - Housing Finance & Policy	· · ·	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	15/07/20 orc0205743	3920.62 50 - Housing Finance & Policy	· · ·	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	12/08/20 orc0225269	692.81 50 - Housing Finance & Policy	· · ·	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	12/08/20 orc0225268	4930.07 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225781	527.94 50 - Housing Finance & Policy		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225778	544.32 50 - Housing Finance & Policy	· · ·	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225779	544.32 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225780	544.32 50 - Housing Finance & Policy	· · ·	Capital works	Within Hampshire	Trade CIS (SME`s)
	•	19/08/20 orc0225785	632.5 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	19/08/20 orc0225766	724.9 50 - Housing Finance & Policy		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	19/08/20 orc0225773	768 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	•	19/08/20 orc0225771	960 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	,	19/08/20 orc0225772	1248 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	,	19/08/20 orc0225775	1344 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225774	1536 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225782	1665 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225776	1920 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225764	2117.09 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225777	2457 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225768	3558.71 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	19/08/20 orc0225763	3739.67 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	19/08/20 orc0225762	4031.51 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225767	4100.63 50 - Housing Finance & Policy	· · ·	Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	19/08/20 orc0225770	5029.73 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	19/08/20 orc0225784	29304.69 50 - Housing Finance & Policy		Capital works	Within Hampshire	Trade CIS (SME's)
3000894	Hoare (Fareham) Ltd	19/08/20 orc0225783	40000 50 - Housing Finance & Policy Page 76 of 2	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	16/09/20 orc0245552	4384.05 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	23/09/20 orc0245891	1290.25 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	23/09/20 orc0245890	4590.84 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	30/09/20 orc0255361	664.02 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	30/09/20 orc0255359	2442.99 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	30/09/20 orc0255364	6373.94 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	01/07/20 orc0294842	1250 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	01/07/20 orc0294843	1500 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	08/07/20 orc0205155	550 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	08/07/20 orc0205154	1250 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	08/07/20 orc0205153	4125 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	15/07/20 orc0205726	1250 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	22/07/20 orc0215151	550 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	22/07/20 orc0215153	614.5 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	22/07/20 orc0215152	2750 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	29/07/20 orc0215623	1765 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	05/08/20 inv0215459	5250 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	19/08/20 orc0225738	1250 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	19/08/20 orc0225746	1500 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	26/08/20 orc0235214	825 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	26/08/20 orc0235215	1250 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	02/09/20 orc0235542	550 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	16/09/20 orc0245511	1100 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	16/09/20 orc0245510	1500 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	30/09/20 inv0245022	14800 47 - Special Maintenance	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	23/09/20 orc0245888	645 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	23/09/20 inv0245643	2145 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	23/09/20 inv0245615	14095 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	23/09/20 inv0245616	14140 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	19/08/20 orc0225792	1000 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	19/08/20 inv0225554	1900 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	02/09/20 orc0235579	8405 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	22/07/20 orc0215219	1128 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	22/07/20 orc0215220	5873.44 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	29/07/20 orc0215660	1852.35 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	12/08/20 orc0225271	1903.63 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	02/09/20 orc0235571	4989.57 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/09/20 orc0245557	2072.48 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/09/20 orc0245556	13623.6 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/09/20 orc0245893	1569 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/09/20 orc0245892	3877.22 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000914	Williams Roofing Contractors Ltd	05/08/20 orc0225126	11419.64 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000914	Williams Roofing Contractors Ltd	05/08/20 orc0225125	12392.44 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000914	Williams Roofing Contractors Ltd	19/08/20 orc0225798	11492.36 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	16/09/20 orc0245586	10180.84 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	16/09/20 orc0245587	10180.84 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	16/09/20 orc0245588	12115.99 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	01/07/20 orc0294854	617.5 50 - Housing Finance & Policy Page 77 of 263	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
3000927	Correct Contract Services Ltd	22/07/20 orc0215204	502.55 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/07/20 orc0215159	584.48 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/07/20 orc0215637	533 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/08/20 orc0225109	614.51 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/08/20 orc0215088	707.35 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/08/20 orc0215090	707.35 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/08/20 orc0225101	912.48 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/08/20 orc0215085	5049.21 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/08/20 orc0215084	6013.54 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225247	500.8 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225252	504.71 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225253	508.96 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225239	528.13 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225256	528.24 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225262	573.05 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/08/20 orc0225254	589.11 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/08/20 orc0225757	1524.6 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/08/20 orc0225756	1618.49 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/08/20 orc0225755	1628.94 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/08/20 orc0225752	1834.96 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/08/20 orc0225754	2068.24 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/08/20 orc0225753	8737.92 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/08/20 orc0235240	500.72 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/08/20 orc0235230	630.46 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/08/20 orc0235236	651.31 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	02/09/20 orc0235553	517.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	02/09/20 orc0235551	717.16 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	09/09/20 orc0235850	1673.48 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	09/09/20 orc0235867	1887.6 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	09/09/20 orc0235853	1893.65 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	09/09/20 orc0235852	10726.02 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/09/20 orc0245532	529.03 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/09/20 orc0245538	612.71 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		23/09/20 orc0245877	524.27 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		23/09/20 orc0245886	527.73 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		23/09/20 orc0245862	550.23 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		23/09/20 orc0245884	576.59 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/09/20 orc0245870	674.1 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		23/09/20 orc0245878	878.3 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/09/20 orc0255349	776.17 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Fernden Construction (Winchester) Ltd	12/08/20 inv0225364	715 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	Metric Group Ltd	12/08/20 inv0225181	4014.39 44 - Parking	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	22/07/20 inv0205116	2997 81 - Facilities	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	29/07/20 inv0215456	3910 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	16/09/20 orc0245551	2805 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000944		15/07/20 inv0294681	85749.11 14 - Projects	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME`s)
3000944		22/07/20 inv0205846	2271.93 44 - Parking	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	19/08/20 inv0225357	570 50 - Housing Finance & Policy Page 78 of 263	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
3000944	Rocon Contractors Ltd	19/08/20 in	v0225537	55744.92 14 - P	rojects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	26/08/20 in	v0225300	780 47 - S	pecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	26/08/20 in	v0225299	3963.3 47 - S	pecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000948	Tunstall Healthcare (UK) Ltd	22/07/20 in	v0205928	7533.9 57 - S	heltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	22/07/20 in	v0205848	7666.3 57 - S	heltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
	Wessex Fencing Ltd	22/07/20 or			ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	05/08/20 oi	rc0225123	675 50 - H	ousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	19/08/20 or			ousing Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	26/08/20 or	rc0235204		ousing Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	16/09/20 or			ord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	16/09/20 or	rc0245503	1200 Landle			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	30/09/20 or	rc0255339	5765 Landle			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Npower Ltd	15/07/20 cr		-1574.03 81 - E			=	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	15/07/20 in		587.45 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	15/07/20 in		1838.23 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	15/07/20 in		21791.53 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/07/20 in		587.45 81 - E			=	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/07/20 in		5961.79 81 - E			•	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/07/20 in		9828.33 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/07/20 in		9925.31 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/07/20 in		10370.03 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	02/09/20 in		607.06 81 - E			•	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	02/09/20 in		3750.21 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	16/09/20 in		10266.39 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Nagels UK Ltd	01/07/20 in		4480 44 - P	•		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	Nagels UK Ltd	23/09/20 in		768 44 - P	arking		Supplies & services	Equipment furniture & material	· ·	Trade Other (SME`s)
3000973		24/07/20 in		1642.66 Hold			•	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973		24/07/20 in		1956.78 Hold			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973		04/09/20 in		1725.21 Hold			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Nat West Plc - account charges	24/07/20 in		3556.03 Hold			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Capita Business Services Ltd Direct Payments Only	24/07/20 in		6923.62 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd Direct Payments Only	07/08/20 in		6501.5 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd Direct Payments Only	21/08/20 in		8125.94 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ASAP UK Ltd	08/07/20 in		536 45 - E			Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	ASAP UK Ltd	08/07/20 in			ommunications		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
	Prism UK Medical Ltd	01/07/20 in			ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	08/07/20 or			ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	08/07/20 or			ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	22/07/20 in			rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	29/07/20 in			rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	12/08/20 in			ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	12/08/20 or			ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	19/08/20 or			ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	26/08/20 or			ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	02/09/20 in			ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Network Merchants Limited	14/08/20 in		630.7 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Network Merchants Limited	25/09/20 in		818.9 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001113	Southern Electric Power Distribution Plc	26/08/20 in	v0225614	1136.49 61 - E	ngineering & Transport Page 79 of 263	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001163	Air Improve Ltd	15/07/20 inv0284097	2380 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001182	Hampshire Pension Fund	29/07/20 inv0215430	16581.56 23 - Human Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001182	Hampshire Pension Fund	30/09/20 inv0245944	1335 24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3001207	Mid Hants Railway Ltd `Watercress Line`	12/08/20 inv0225325	6250 44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME`s)
3001275	Housing Partners Ltd	05/08/20 inv0215694	6309.78 50 - Housing Finance &	Policy Revenue	Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
3001278	Systemslink 2000 Ltd	05/08/20 inv0215785	765 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001279	Housemark	16/09/20 inv0235808	3600 50 - Housing Finance &	Policy Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001297	PSTAX	01/07/20 inv0264741	4000 24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001297	PSTAX	08/07/20 inv0205136	720 24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001297	PSTAX	05/08/20 inv0215833	720 24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001300	Blake Morgan LLP	22/07/20 inv0205801	1138 14 - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	04/09/20 prq0235446	6000 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	08/07/20 inv0205117	15301.87 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	12/08/20 inv0215044	9514.5 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	12/08/20 inv0215045	18550 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	16/09/20 inv0235701	22552.39 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	16/09/20 inv0235687	23261.29 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001343	Kone Plc	05/08/20 inv0215817	1597.2 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20 orc0235534	867.91 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20 orc0235535	1169.79 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20 orc0235536	1169.79 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20 orc0235537	1169.79 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	02/09/20 orc0235538	1169.79 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001427	DC Employment Solicitors	15/07/20 inv0205639	742.5 23 - Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001469	Zeta Compliance Services	22/07/20 inv0205804	1554 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	22/07/20 inv0205820	1554 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	29/07/20 inv0215348	1554 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	19/08/20 inv0225600	1554 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	23/09/20 inv0245660	1554 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001479	WYG Environment Planning Transport Ltd	29/07/20 inv0215389	1086 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001519	A2 Dominion Housing Group Ltd	08/07/20 inv0294970	2314.2 53 - Private Sector Hous	sing Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	12/08/20 inv0225323	2314.2 53 - Private Sector Hous	sing Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	09/09/20 inv0235806	2314.2 53 - Private Sector Hous	sing Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	30/09/20 inv0255144	10000 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3001522	Ramboll UK Ltd	26/08/20 inv0225057	7250 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001522	Ramboll UK Ltd	26/08/20 inv0225054	7950 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3001671	JJ Dunne Ltd	08/07/20 orc0205156	1276.47 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	08/07/20 inv0294081	6769 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	15/07/20 orc0205735	1353.6 50 - Housing Finance &	Policy Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20 orc0215630	520 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	29/07/20 orc0215628	750 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20 orc0215626	836 50 - Housing Finance &		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	29/07/20 orc0215627	1000 50 - Housing Finance &	Policy Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	29/07/20 orc0215631	1000 50 - Housing Finance &		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	05/08/20 orc0215080	606.8 50 - Housing Finance &	· · · · · ·	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	05/08/20 orc0215077	776.37 50 - Housing Finance &	=	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	05/08/20 orc0215081	2871.6 50 - Housing Finance &	=	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	05/08/20 orc0215079	4993.2 50 - Housing Finance & Page 80	Policy Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)

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3001671	JJ Dunne Ltd	12/08/20 in	v0215617	4032 53 -	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	19/08/20 or	c0225745	553.6 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/08/20 or	c0225743	1900 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	19/08/20 or	c0225744	4182.53 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20 or	c0235222	1400 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	26/08/20 or	c0235220	2586 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20 or	c0235221	2650 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	26/08/20 or	c0235219	4691 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/20 or	c0235548	2774 Land	flord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/20 or	c0235550	3275 Land	flord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/09/20 in	v0235397	4477.68 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/09/20 or	c0235845	2495 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/09/20 or	c0245514	723.78 Land	flord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	16/09/20 or	c0245515	3928.44 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	23/09/20 or	c0245858	1261.2 Land	flord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	23/09/20 or	c0245857	4988.96 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/20 or	c0255344	1050 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/20 or	c0255345	1050 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	30/09/20 or	c0255343	4511.6 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	08/07/20 in	v0294052	1960.18 44 -	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	15/07/20 in	v0205640	609.52 44 -	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	02/09/20 in	v0235441	855.75 44 -	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	09/09/20 in	v0235705	677.05 44 -	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001785	Wickham Parish Council	22/07/20 pr	q0205922	20000 41 -	Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001792	Bottomline Technologies Ltd	19/08/20 cr	00215508	-1244.18 31 -	IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001792	Bottomline Technologies Ltd	19/08/20 in	v0225310	13952.22 31 -	IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	30/09/20 in	v0245093	1500 81 -	Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001921	Lambert Smith Hampton	01/07/20 in	v0254767	2100 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	26/08/20 in	v0225055	9270.52 42 -	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	29/07/20 or	c0215661	865.89 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	16/09/20 or	c0245560	587.7 Land	flord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	16/09/20 or	c0245561	623.89 Land	flord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001978	Shentons Solicitors	01/07/20 in	v0284054	600 23 -	Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3002016	Lloyds Bank Commercial Finance Limited	08/07/20 in	v0205358	1563.72 81 -	Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/07/20 or	c0205207	2000 50 -	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	08/07/20 or	c0205208	2000 50 -	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	15/07/20 in	v0205444	750 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/07/20 in	v0205405	528.8 81 -	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/07/20 in	v0205406	528.8 81 -	Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	22/07/20 in	v0205443	750 50 -	Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20 or	c0225215	545 50 -	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20 or	c0225213	588.5 50 -	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20 or	c0225219		Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	12/08/20 or	c0225288		Housing Finance & Policy	· ·	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	19/08/20 in		528.8 81 -			Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	19/08/20 in		1615.94 81 -			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	09/09/20 in		528.8 81 -			Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	09/09/20 in			Housing Finance & Policy Page 81 of 263		Third party payments	Private contractors	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds Bank Commercial Finance Limited	09/09/20 in	nv0235764	1615.22 81 - Fa	cilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	09/09/20 in	nv0235670	51375 81 - Es	tates	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	30/09/20 in	nv0245099	707.32 81 - Fa	cilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	15/07/20 in	nv0205103	1320 50 - Ho	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002044	Latham Pest Control Ltd	16/09/20 in	nv0235739	2110 55 - Te	nancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002052	Worldpay Uk Ltd	21/08/20 in	nv0225990	1355.37 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/08/20 in	nv0225993	2866.59 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059	District Councils Network	19/08/20 in	nv0225704	1243 Access	& Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002250	** Name Redacted **	08/07/20 g	rt0205413	18000 Commi	inity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002429	Zurich Municipal	02/09/20 in	nv0235532	522 44 - Pa	rking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002429	Zurich Municipal	09/09/20 in	nv0235021	10298.78 24 - Fir	ance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002482	Places for People Leisure Management Ltd	02/09/20 in	nv0235533	3653.96 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3002482	Places for People Leisure Management Ltd	09/09/20 in	nv0235675	3617.61 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3002487	Digital Terrain Surveys LLP	19/08/20 in	nv0225362	660 81 - Fa	cilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3002534	Hampshire County Council	08/07/20 in	nv0205364	1880 28 - La	nd Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	08/07/20 in	nv0294659	3000 28 - La	nd Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	15/07/20 in	nv0205450	4630 14 - Pro	jects	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	29/07/20 in	nv0215344	4827 45 - ES	C Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	05/08/20 in	nv0215494	508 13 - Po	icy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	12/08/20 in	nv0215840	10926.56 14 - Pro	pjects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	12/08/20 in	nv0225158	120728 14 - Pro	jects	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	19/08/20 in	nv0215746	50000 53 - Pri	vate Sector Housing	Revenue	Third party payments	Other agencies	Winchester Town	Local Government
3002534	Hampshire County Council	09/09/20 in	nv0235770	800 13 - Po	icy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	16/09/20 in	nv0245156	2991.98 44 - Pa	rking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	16/09/20 in	nv0235659	3600 28 - La	nd Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	23/09/20 in	nv0235320	44045.99 41 - De	velopment Management	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20 in	nv0245997	800 13 - Po	icy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20 in	nv0245035	2703.2 61 - En	gineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20 in	nv0255113	6480 28 - La	nd Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20 in	nv0245036	6520 28 - La	nd Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	30/09/20 in	nv0245001	12764 16 - Bu	siness Support	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002566	Vodafone Limited Data Services	08/07/20 in	nv0294886	2380.5 31 - IM	Γ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002566	Vodafone Limited Data Services	26/08/20 in	าง0225590	2380.5 31 - IM	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3002733	** Name Redacted **	05/08/20 in	าง0215790	864 72 - Sp	ort & Leisure	Revenue	Supplies & services	Payment for Services	Winchester District	Sole Trader
3002756	** Name Redacted **	08/07/20 g	rt0205415	6000 Commi	ınity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002761	** Name Redacted **	08/07/20 g	rt0205414	9000 Commi	inity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson`s Property Maintenance Ltd	08/07/20 in	าง0205125	1950 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	29/07/20 in	าง0205941	10818.58 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	05/08/20 in	าง0215835	15000 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	12/08/20 in	าง0215834	5000 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002885	** Name Redacted **	08/07/20 g	rt0205409	5625 Commi	inity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	12/08/20 o	rc0225289	9147.48 50 - Ho	using Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	01/07/20 in	nv0294620	2727.27 24 - Fir	ance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3003045	Hays Specialist Recruitment Ltd	01/07/20 in	nv0294580	997.16 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20 in	nv0294689	1324.8 81 - Fa	cilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20 in	nv0294690	2825 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20 in	nv0294708	2825 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/07/20 in	nv0294935	2825 50 - Ho	using Finance & Policy Page 82 of 263	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	01/07/20 inv0294691	3280 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	08/07/20 inv0294936	1324.8 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/07/20 inv0205425	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	15/07/20 inv0294084	3280 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/07/20 inv0215349	1324.8 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	29/07/20 inv0205856	3280 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215725	740.16 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	05/08/20 inv0215726	812.12 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215042	820 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215727	914.92 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215714	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215715	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215716	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215730	1110.24 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	05/08/20 inv0215728	1285 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215412	1324.8 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215411	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215523	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215711	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215812	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	05/08/20 inv0215041	3280 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/08/20 inv0215717	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/08/20 inv0215811	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	12/08/20 inv0215003	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/08/20 inv0225499	1171.92 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/08/20 inv0225494	1285 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/08/20 inv0215810	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/08/20 inv0225363	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	19/08/20 inv0225602	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/08/20 inv0225623	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/08/20 inv0225552	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/08/20 inv0225646	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	19/08/20 inv0225645	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/08/20 inv0225942	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/08/20 inv0225940	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/08/20 inv0225941	2825 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/09/20 inv0235314	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	02/09/20 inv0235315	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	09/09/20 inv0235747	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	09/09/20 inv0235013	1067.36 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	09/09/20 inv0235014	1126.08 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	09/09/20 inv0235746	1391.04 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	23/09/20 inv0245696	1007.44 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	23/09/20 inv0245636	1181.72 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	23/09/20 inv0245695	1254.16 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	23/09/20 inv0245628	1424.16 81 - Facilities	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	23/09/20 inv0245694	1439.2 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/09/20 inv0245190	2825 50 - Housing Finance & Policy Page 83 of 263	Revenue Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid Vouc	ner Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003045	Hays Specialist Recruitment Ltd	23/09/20 inv02456	86 2825 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	14 820 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv02552	86 1141.08 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv02552	87 1295.28 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv02450	83 1391.04 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv02450	82 2460 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv02450	91 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	07 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	15 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	16 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	19 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	23 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	25 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/09/20 inv0255	30 3280 Acc	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	30/09/20 inv02450	98 2000 59	- New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3003085	** Name Redacted **	08/07/20 grt02054	11 7785 Coi	nmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3003183	Carpet Barn	15/07/20 inv02056	44 520.01 50	- Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Solent Surveys Ltd	29/07/20 inv02154		- Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003300	Lanes Group Plc	08/07/20 inv02949	82 870 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	29/07/20 inv02150	38 700 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	02/09/20 inv02354	15 690 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003354	MPM Wet Waste	02/09/20 inv02354	08 920 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003354	MPM Wet Waste	02/09/20 inv02354	26 920 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003354	MPM Wet Waste	30/09/20 inv0255	47 750 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003401	24 Acoustics Ltd	12/08/20 inv02253	18 2150 81	- Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3003403	Biffa Municipal Limited	29/07/20 inv02154	70 7212.91 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	26/08/20 inv02353	21 286405.93 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/09/20 inv02353	92 1083.36 50	- Housing Finance & Policy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/09/20 inv02353	23 4370 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/09/20 inv02350	22 5724.94 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/09/20 inv02450	66 5890.22 45	- ESC Client		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	30/09/20 inv02450				Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	08/07/20 inv02849	96 987.5 11	- Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	15/07/20 inv02949	93 518.49 11	- Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
	Signway Supplies Ltd	19/08/20 inv02257		- Engineering & Transport		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	29/07/20 inv02948		- Projects		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	19/08/20 inv02257		•		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	19/08/20 inv02259		- Projects		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	26/08/20 inv02259		•		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	26/08/20 inv02250		=		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	02/09/20 inv02353		- Projects		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	02/09/20 inv02353		- Projects		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	Architecture plb	19/08/20 inv02255		- New Homes		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3003551	Architecture plb	19/08/20 inv02256		- New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Architecture plb	16/09/20 inv02358		- New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Arval UK Ltd	19/08/20 inv02256		- Human Resources		Current Assets	Debtors	United Kingdom	Trade Other Large
3003561	Arval UK Ltd	30/09/20 inv0255	40 2290.71 23	- Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3003724	Royal Mail Group	01/07/20 inv02946	72 586.5 26	- Electoral Services Page 84 of 263	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid Vouche	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003724	Royal Mail Group	09/09/20 inv023575	1174.19 26 - Electo	oral Services F	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Royal Mail Group	09/09/20 inv023575				Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	16/09/20 inv024521	9491.87 26 - Electo	oral Services F	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Forbes Group	30/09/20 inv023500				Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	15/07/20 grt020577		nunity Grants F		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	** Name Redacted **	09/09/20 inv023599		,		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004424	The Licence Bureau Ltd	12/08/20 inv021585	7 507 23 PR Pay	roll F	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME`s)
	Archant Specialist	26/08/20 inv023531				Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3004519	** Name Redacted **	08/07/20 prq020539	7 2000 71 - Comm	nunity Grants F	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
	VA Hutchison Flooring Ltd	01/07/20 inv029413				Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3004524	VA Hutchison Flooring Ltd	08/07/20 inv020542	2849 78 - Guildh	nall F	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3004563	Broxap Ltd	26/08/20 inv022504	1070 46 - Natura	al Environment & Recreation F	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3004563	Broxap Ltd	02/09/20 inv022504	1590 61 - Engine	eering & Transport F	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3004681	** Name Redacted **	30/09/20 inv024506	945 27 - Demo	cratic Services F	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004882	HMRC Stamp Duty	03/07/20 prq029496	5 10400 24 - Financ	ce C	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004882	HMRC Stamp Duty	25/09/20 prq024563	3750 24 - Financ	ce C	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	HMRC Other
3004998	Abavus Ltd	19/08/20 inv022564	18733 45 - ESC (Client F	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005006	Three Oaks Kennels	08/07/20 inv020512	1588.8 48 - Enviro	onmental Health F	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	26/08/20 inv022563	1496.76 48 - Enviro	onmental Health F	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	16/09/20 inv023580	1091.76 48 - Enviro	onmental Health F	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005022	Association of Retained Council Housing Ltd	22/07/20 inv020581	2500 50 - Housi	ng Finance & Policy F	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3005032	Public Sector Consultants	22/07/20 inv020585	1040 24 - Financ	ce F	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005057	Orbility Ltd	23/09/20 inv024521	3129.92 44 - Parkin	ng F	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	29/07/20 inv021534	532 46 - Natura	al Environment & Recreation F	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005359	Trowers & Hamlins LLP	05/08/20 inv021505	1216 50 - Housi	ng Finance & Policy F	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005413	WPL Limited	19/08/20 inv022595	553.83 47 - Specia	al Maintenance F	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3005414	Boulter Mossman Ltd	16/09/20 orc024555	4312.5 Landlord S	Services C	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005428	Soils Limited	02/09/20 inv023532	2928.6 81 - Facilit	ies C	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3005448	PDP Architecture LLP	30/09/20 inv024502	1000 59 - New H	Homes C	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005521	SDS	08/07/20 inv029490	800 59 - New H	Homes F	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3005521	SDS	19/08/20 inv022530	2767 31 - IMT	F	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005636	J&HM Dickson Limited	30/09/20 inv024599	4427.64 45 - ESC C	Client F	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005663	Carter Jonas LLP	05/08/20 inv021569	4000 50 - Housi	ng Finance & Policy F	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005699	Total Gas & Power Ltd	08/07/20 inv028407	4371.13 81 - Estate	es F	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	22/07/20 inv021514	1337.81 81 - Estate	es F	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	09/09/20 inv022562	4868.12 81 - Estate	es F	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	Total Gas & Power Ltd	30/09/20 inv024524	3628.99 81 - Estate	es F	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	08/07/20 inv029401	2361.24 23 PR Pay	roll F	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	19/08/20 inv022555	2281.1 23 PR Pay	roll F	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	16/09/20 inv024520	2624.72 23 PR Pay	roll F	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	14/08/20 inv022520	11352.25 28 - Land (Charges F	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/08/20 inv022519	2046.5 50 - Housi	ng Finance & Policy F	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	21/08/20 inv022520	14096.75 50 - Housi	ng Finance & Policy F	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	12/08/20 orc022527	852 50 - Housi	ng Finance & Policy C	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc022527	852 50 - Housi	ng Finance & Policy C	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc022527	852 50 - Housi	ng Finance & Policy C	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc022527	2 1034.72 50 - Housi	ng Finance & Policy C	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc022527	3 1034.72 50 - Housi	ng Finance & Policy C Page 85 of 263	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006224	Paramount Window & Fascia Ltd	12/08/20 orc0225276	1034.72 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc0225277	1034.72 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc0225274	2069.44 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	12/08/20 orc0225280	2069.44 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Osborne Property Services Ltd	01/07/20 inv0294703	6916.53 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/07/20 inv0294944	45291.07 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	01/07/20 inv0294885	65505.45 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/07/20 inv0294061	1183.6 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/07/20 inv0284058	14423.26 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/07/20 inv0294899	42108.07 81 - Facilities	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	15/07/20 inv0205471	79865.74 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/07/20 inv0205361	5814.75 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	22/07/20 inv0205829	78169.69 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	29/07/20 inv0215475	695.75 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/08/20 inv0215848	1584.44 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/08/20 inv0215870	33212.83 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/08/20 inv0215871	52825.82 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20 inv0225693	1573.39 50 - Housing Finance & Policy	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20 inv0225568	61410.48 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20 inv0225566	62879 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20 inv0225572	64852.83 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	19/08/20 inv0225567	76278 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/08/20 inv0225049	963.12 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	26/08/20 inv0225050	1334.18 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/09/20 inv0235592	37680.74 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/09/20 inv0225821	78184.79 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/09/20 inv0225824	102182.41 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20 inv0225048	651.6 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20 inv0225016	1271.07 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20 inv0225018	27385.6 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/09/20 inv0235286	30748.3 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/09/20 inv0235033	29298.08 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/09/20 inv0225017	32519.3 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/09/20 inv0245241	79436.28 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/09/20 inv0245649	603.15 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/09/20 inv0245595	30520.79 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/09/20 inv0245594	119799.61 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	•	08/07/20 inv0284954	1801.42 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	Anchor Pipework Ltd	29/07/20 inv0215466	1652.25 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	Anchor Pipework Ltd	09/09/20 inv0235698	546.36 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	Anchor Pipework Ltd	09/09/20 inv0235020	1633.5 81 - Estates 1719.36 31 - IMT	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	Ricoh UK Limited	29/07/20 inv0215326		Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Virgin Media Limited Virgin Media Limited	29/07/20 inv0215488	897 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
	Virgin Media Limited Virgin Media Limited	26/08/20 inv0225035	897 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
	· ·	30/09/20 inv0245958 19/08/20 inv0225503	897 31 - IMT 1064 59 - New Homes	Revenue Supplies & services Capital Capital Expanditure	Communication & computing	United Kingdom	Utilities Trade Other (SME's)
	Baqus Group Plc Savills UK Ltd		-7770.87 81 - Estates	Capital Capital Expenditure Revenue Premises	Capital works Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Savills UK Ltd	02/09/20 cr00284308 02/09/20 inv0235396	36117.3 81 - Estates	Revenue Premises	•	United Kingdom United Kingdom	Trade Other Large Trade Other Large
300048 I	Saviiis UN LIU	02/03/20 HIV0233396	Page 86 of 263	nevenue riemises	Cleaning & domestic	onited Kingdom	riade Other Large

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3006516	F. E. Chase & Son Ltd	22/07/20 i	nv0205486	63651.32 81	- Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	19/08/20 i	nv0225662	63005.27 81	- Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006575	Stuart Michael Associates	26/08/20 i	nv0225039	2864 81	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006616	Lawyers in Local Government (LLG)	08/07/20 i	nv0294088	515 25	- Legal	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	01/07/20 i	nv0294687	780.19 57	- Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	26/08/20 i	nv0225046	750.41 57	- Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	30/09/20 i	nv0245003	667.03 57	- Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	15/07/20 i	nv0205445	827.84 44	- Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	Cobalt Telephone Technologies Ltd	02/09/20 i	nv0235436	1750.05 44	- Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006905	Comax UK Ltd	05/08/20 i	nv0215813	512.41 78	- Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	01/07/20 i	nv0284006	735 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	08/07/20 i	nv0205365	815 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	05/08/20 i	nv0215807	735 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	19/08/20 i	nv0225932	515 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3006915	Solent Environmental Services (Asbestos) Ltd	30/09/20 i	nv0245016	695 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007057	VIVID Housing Ltd	15/07/20 i	nv0205712	25531.92 50	- Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	05/08/20 i	nv0215054	3603.17 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007102	Selway Joyce Ltd	22/07/20 i	nv0205420	4360 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007102	Selway Joyce Ltd	19/08/20 i	nv0225636	4305 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007102	Selway Joyce Ltd	16/09/20 i	nv0245179	1500 59	- New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	Selway Joyce Ltd	16/09/20 i	nv0245226	3975 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007316	Winchester Housing Trust Ltd	05/08/20 i	nv0215815	762.75 50	- Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3007343	Dotted Eyes LTD	15/07/20 i	nv0205473	860 31 -	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007343	Dotted Eyes LTD	30/09/20 i	nv0255281	660 31 -	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3007524	LockIt Safe Ltd	26/08/20 i	nv0235285	5305 61	- Engineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	16/09/20 i	nv0235041		- Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	23/09/20 i	nv0245177		- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	30/09/20 i	nv0235767		- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	08/07/20 i	nv0294076	2975 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3007726	Surfacing Solutions (UK) LTD	22/07/20 i	nv0205637	1120 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3007989	Dulux Decorator Centre	15/07/20 0	orc0205725	3069.57 50	- Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	19/08/20 0	orc0225812	2318.67 50	- Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	30/09/20	orc0255338	1217.26 Lan	idlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	Simon Hutchings Building & Maintenance Ltd	22/07/20 0	orc0215256	12643.96 50	- Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	09/09/20	rc0235858	10499.38 Lan	idlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008091	Housing Ombudsman Service	23/09/20 i	nv0245701	18698.06 50	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3008172	Dun & Bradstreet Ltd	05/08/20 i	nv0215745	1085 24	- Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3008284	AR Design Studio	15/07/20 i	nv0205424	9569.91 81	- Facilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008334	Nisbets Plc	19/08/20 i	nv0225698	902.01 57	- Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	12/08/20 i	nv0225312	875 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	09/09/20 i	nv0235657	1372.5 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP		nv0235673	875 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Bellstan Ltd	01/07/20 i	nv0294894	4315 61	- Engineering & Transport	•	Third party payments	Private contractors	United Kingdom	Trade CIS (SME`s)
	The Oyster Partnership Ltd		nv0294684		- Housing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0294685		- Facilities		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0294686	1644.92 81	- Facilities		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0205112		- Housing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0205114		- Facilities		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	•				Page 87 of 263			• •	•	, ,

Display Disp	Supplier Key	Supplier	Date Paid	Voucher Ne	et Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	3009188	The Oyster Partnership Ltd	08/07/20 inv	0205113	1820 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	22/07/20 inv	0205813	1733.46 81	- Facilities				United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	22/07/20 inv	0205812	1846 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	29/07/20 inv	0205811	850 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	•	Trade Other (SME`s)
200188 The Option Partmenship Lt 0.058800 mid 10597 16 18.08 81 - Facilities Reveius Primplyones United Nirgotion Trade Other (RME-1) 200810 mid 10597 12 200800 mid 10597 12 20	3009188	The Oyster Partnership Ltd	29/07/20 inv	0215472	1525 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	05/08/20 inv	0215046	793.75 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	05/08/20 inv	0215397	1616.86 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	05/08/20 inv	0215718	1768 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
1000188 The Oyser Partnership Ltd 120820 invol215825 1273.98 81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 120820 invol21572 1729.59 81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 120820 invol21571 1729.59 81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol22570 1233.68 81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol22570 1820.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1820.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1820.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1824.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1836.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1836.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1836.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1836.81 - Facilities Revenue Employees Direct employees United Kingdom Tardio Chirer (SME2) 1000188 The Oyser Partnership Ltd 190820 invol225591 1836.81 - Facilities Revenue Employees	3009188	The Oyster Partnership Ltd	12/08/20 inv	0225350	831.25 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
1909/18 The Oyner Partmensip Ltd 12,082.0 invol22551 1372.88 1 - Facilities Revenue Employees Direct employees United Kingdom Tarde O'Ner (SME*1) 10,082.0 invol21564 1 1898.81 Facilities Revenue Employees Direct employees United Kingdom Tarde O'Ner (SME*1) 10,082.0 invol22567 1 1898.81 Facilities Revenue Employees Direct employees United Kingdom Tarde O'Ner (SME*1) 1 1898.81 Tarde O'Ner (SME*1) 1 1898.81 Facilities Revenue Employees Direct employees United Kingdom Tarde O'Ner (SME*1) 1 1899.81 Tarde O'Ner (SME*1)	3009188	The Oyster Partnership Ltd	12/08/20 inv	0215722	988 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
1909 18 The Opter Partnership Lid 1208/20 mod;19721 72,959 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1908/20 mod;29577 123,969 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1908/20 mod;295701 1809 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1908/20 mod;2956701 1809 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1908/20 mod;295698 1807 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;295698 1807 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;29599 1814/3 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;29599 1814/3 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;49696 541/4 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;49696 541/4 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;49696 541/4 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;49696 541/4 81 Facilities Revenue Employees Direct employees United Kingdom Trado Offer (SME's) 1909 18 The Opter Partnership Lid 1909/20 mod;49696 541/4 81 541/4 551 541/4 81 Facilities Revenue Emplo	3009188	The Oyster Partnership Ltd	12/08/20 inv	0215829	1511.88 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3009188	The Oyster Partnership Ltd	12/08/20 inv	0225351	1672.98 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
1,000.018 The Oyster Partnership Ltf 1,000.20 inv0225671 123.08 of 1 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME-1) 1,000.018 The Oyster Partnership Ltf 2,000.018 The Oyster Partners	3009188	The Oyster Partnership Ltd	12/08/20 inv	0215721	1729.59 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	12/08/20 inv	0215047	1898 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
1,000 1,00	3009188	The Oyster Partnership Ltd	19/08/20 inv	0225671	1233.69 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	19/08/20 inv	0225670	1807 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	26/08/20 inv	0225012	1820 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
300188 The Oyster Partnership Ltd 0,000,201 inv0225915 13.84.48 1 F. Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME*s) 300188 The Oyster Partnership Ltd 16,0920 inv0245199 1451.4 81 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME*s) 300188 The Oyster Partnership Ltd 300920 inv0240965 543.75 50 - Housing Finance & Policy Revenue Employees Direct employees United Kingdom Trade Other (SME*s) 300188 The Oyster Partnership Ltd 300920 inv0240916 543.75 50 - Housing Finance & Policy Revenue Employees Direct employees United Kingdom Trade Other (SME*s) 3009188 The Oyster Partnership Ltd 300920 inv0240971 17982.28 81 F-acilities Revenue Employees Direct employees United Kingdom Trade Other (SME*s) 3009188 The Oyster Partnership Ltd 300920 inv0240971 1792.58 71 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME*s) 300918 The Oyster Partnership Ltd 300920 inv0240970 1792.57 71 - Community Orach Revenue Supplies & services United K	3009188	The Oyster Partnership Ltd	09/09/20 inv	0235669	1657.02 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
1009188 The Oyster Partnership Lid 16/09/20 im/0245198 144.9 81 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Lid 23/08/20 im/0245968 1898 81 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Lid 30/08/20 im/0245916 837.5 50 - Housing Finance & Policy Revenue Employees United Employees United Kingdom Trade Other (SME's) 30/08/18 The Oyster Partnership Lid 30/08/20 im/0245916 837.5 50 - Housing Finance & Policy Revenue Employees United Kingdom Trade Other (SME's) 30/08/18 The Oyster Partnership Lid 30/08/20 im/0245916 837.5 50 - Housing Finance & Policy Revenue Employees United Kingdom Trade Other (SME's) 30/08/20 im/0245916 837.5 50 - Housing Finance & Policy Revenue Employees United Kingdom Trade Other (SME's) 30/08/20 im/0245916 837.5 50 - Housing Finance & Policy Revenue Employees United Kingdom Trade Other (SME's) 30/08/20 im/0245916 1879.8 28 1 - Facilities Revenue Supplies & services Supplies & Services Payment for Services United Kingdom Trade Other (SME's) 30/08/20 im/0235415 590.8 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 30/08/20 im/0235415 590.8 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other Large 30/08/20 im/023540 30/08/20 im/023540 76.6 46 - Natural Environmental Represation Revenue Supplies & services Payment for Services United Kingdom Trade Other Large 30/08/20 im/023540 30/08/20 im/023540 76.6 46 - Natural Environmental Represation Revenue Supplies & services Payment for Services United Kingdom Trade Other Large 30/08/20 im/023540 30/08/20 im/023540 76.6 46 - Natural Environmental Represation Revenue Supplies & services Payment for Services United Kingdom Trade Other (S	3009188	The Oyster Partnership Ltd	09/09/20 inv	0235668	1807 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
1,000 1,00	3009188	The Oyster Partnership Ltd	09/09/20 inv	0235915	1838.44 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	16/09/20 inv	0245198	1443 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	16/09/20 inv	0245199	1451.4 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
2009188 The Oyster Partnership Ltd 30/08/20 inv0245072 1798.28 81 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME's) 30/09/20 inv0245072 1907.26	3009188	The Oyster Partnership Ltd	23/09/20 inv	0245668	1898 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 3009/20 inv0245072 1798.28 81 - Facilities Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009442 Bave Britans LIP 3009/20 inv0245076 1807 81 - Facilities Revenue Supplies & services Direct employees United Kingdom Trade Other (SME's) 3009448 ALS Environmental Ltd 20/90/20 inv0235465 590.8 48 - Environmental Health Revenue Supplies & services Outplies & Serv	3009188	The Oyster Partnership Ltd	30/09/20 inv	0245945	543.75 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 30/09/20 Inv0225576 120/5 71 - Community Grants Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009484 Eaver Brittan LLP 09/09/20 Inv02255405 590.8 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 3009540 ALS Environmental Ltd 02/09/20 Inv02255405 590.8 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 3009540 Trade Other Large Trade Other (SME's) Trade Other Large Trade Other (SME's) Trade Other Large Trade Other Large Trade Other (SME's) Trade Other Large Trade Other (SME's) Trade Other Large Trade Other (SME's) Trade	3009188	The Oyster Partnership Ltd	30/09/20 inv	0245916	837.5 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
300948 AS EAW Brittan LLP 300948 AS Environmental Ltd 300948 CAS Environmental Ltd 300948 AS Environmental Ltd 3009540 Taylor Fordyce Solicitors 3009540 Taylor Fordyce Solicitors 3009541 Hymarket Media Group Ltd 3009640 Taylor Fordyce Solicitors 3009645 Developer Services, Southern Water 30109640 Taylor Fordyce Solicitors 3009645 Developer Services, Southern Water 30109640 Taylor Fordyce Solicitors 3009645 Developer Services, Southern Water 30109640 Taylor Fordyce Solicitors 30109640 Taylor Fordyce Solicitors 30109645 Developer Services, Southern Water 30109640 Taylor Fordyce Solicitors 3010964	3009188	The Oyster Partnership Ltd	30/09/20 inv	0245072	1798.28 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486 ALS Environmental Ltd 02/09/20 inv0235455 590.8 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other Large 5009540 Taylor Fordyce Solicitors 09/09/20 inv0225461 1500 81 - Facilities Revenue Supplies & services Supplies & services Payment for Serv	3009188	The Oyster Partnership Ltd	30/09/20 inv	0245071	1807 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486 ALS Environmental Ltd 02/09/20 inv0235405 590.82 48 - Environmental Health Revenue Supplies & services Payment for Services Winchester District Trade Other (SME's) Algority Services Southern Water 15/07/20 inv0205461 1758.99 47 - Special Maintenance Revenue Supplies & services Payment for Services Winchester District Trade Other (SME's) Payment for Services Payment for Services Within Hampshire Utilities Services Getwapping Plc 16/09/20 inv0245196 1745.88 47 - Special Maintenance Revenue Supplies & services Services Services Services Services Other (SME's) Payment for Services Within Hampshire Utilities Payment for Services Within Hampshire Utilities Services Getwapping Plc 16/09/20 inv0245196 5500 31 - IMT Revenue Supplies & services Service	3009442	Bevan Brittan LLP	09/09/20 inv	0235706	1720.5 71	- Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
309540 Taylor Fordyce Solicitors 09/09/20 inv0225341 1500 81 - Facilities Revenue Supplies & services Supplies & services Payment for Services Within Hampshire Villities Payment Payment for Services Within Hampshire Virale Other (SME's) Payment for Services Within Hampshire Virale Other (SME's) Payments Payments Payments Payments Payments Payments Payments Payments Payments Private contractors Within Hampshire Virale Other (SME's) Payments Private Contractors Within Hampshire Virale Other	3009486	ALS Environmental Ltd	02/09/20 inv	0235445	590.8 48	- Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009551 Haymarket Media Group Ltd 19/08/20 inv0225346 765 46 - Natural Environment & Recreation 900945 Developer Services, Southern Water 15/07/20 inv0205461 1758.99 47 - Special Maintenance Revenue Supplies & services Payment for Services Within Hampshire Utilities 9010935 Developer Services, Southern Water 16/09/20 inv02245167 1745.88 47 - Special Maintenance Revenue Supplies & services Payment for Services Payment Services Payment Payments Payment Payments Payments Payment Payments Payment Payments Payment Payments Payment Pa	3009486	ALS Environmental Ltd	02/09/20 inv	0235405	590.82 48	- Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009945 Developer Services, Southern Water 15/07/20 inv0225461 1758.99 47 - Special Maintenance Revenue Supplies & services Payment for Services Within Hampshire Utilities Supplies & services Southern Water 16/09/20 inv0245167 1745.88 47 - Special Maintenance Revenue Supplies & services Payment for Services Within Hampshire Utilities Supplies & services Southern Water 16/09/20 inv0245196 1745.88 47 - Special Maintenance Revenue Supplies & services Communication & computing Within Hampshire Utilities Utilities Supplies & services Southern Water Supplies & services Communication & computing United Kingdom Trade Other (SME's) Supplies & services Southern Water Supplies & services Southern Water Supplies & services Communication & computing United Kingdom Trade Other (SME's) Supplies & services Southern Water Supplies & services Southern & Supplies & services Southern Water Supplies & services Southern Supplies & services Southern & Supplies & servi	3009540	Taylor Fordyce Solicitors	09/09/20 inv	0235811	1500 81	- Facilities	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3009945 Developer Services, Southern Water 16/09/20 inv0245167 1745.88 47 - Special Maintenance Revenue Supplies & services Payment for Services Within Hampshire Trade Other (SME's) 3010205 Getmapping Plc 16/09/20 inv0245196 5500 31 · IMT Revenue Supplies & services Communication & computing Within Hampshire Trade Other (SME's) 3010210 Delib Ltd 09/09/20 inv0245196 5500 31 · IMT Revenue Supplies & services Supplies & services Communication & computing United Kingdom Trade Other (SME's) 3010240 Nouveau Solutions Ltd 12/09/20 inv0215053 5828.02 31 · IMT Revenue Supplies & services	3009551	Haymarket Media Group Ltd	19/08/20 inv	0225346	765 46	- Natural Environment & Recreation	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3010080 Up 4 Access Ltd 01/07/20 inv0294910 1185 78 - Guildhall Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade Other (SME's) 3010205 Getmapping Plc 16/09/20 inv0235783 7995 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other (SME's) 3010216 Nouveau Solutions Ltd 12/08/20 inv0215053 5828.02 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other (SME's) 3010250 Bt Directories 05/08/20 inv0235293 820.25 31 - IMT Revenue Supplies & services Miscellaneous United Kingdom Trade Other Large Supplies & services Miscellaneous United Kingdom Trade Other Large Miscellaneous United Kingdom Trade Other (SME's) Supplies & services Miscellaneous United Kingdom Trade Other Large Miscellaneous United Kingdom Trade Other Large Trade Other (SME's) Supplies & services Miscellaneous United Kingdom Trade Other Large Trade Other (SME's) Supplies & services United Kingdom United Kingdom Trade Other (SME's) Supplies & services United Kingdom United	3009945	Developer Services, Southern Water	15/07/20 inv	0205461	1758.99 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010205 Getmapping Plc 16/09/20 inv0245196 6500 31 - IMT Revenue Supplies & services Communication & computing O9/09/20 inv0235783 7995 31 - IMT Revenue Supplies & services Supplies & services Communication & computing O9/09/20 inv0215053 5828.02 31 - IMT Revenue Supplies & services Supplies Suppl	3009945	Developer Services, Southern Water	16/09/20 inv	0245167	1745.88 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010210 Delib Ltd 09/09/20 inv0235783 7995 31 - IMT Revenue Supplies & services Suppli	3010080	Up 4 Access Ltd	01/07/20 inv	0294910	1185 78	- Guildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3010246 Nouveau Solutions Ltd 12/08/20 inv0215053 5828.02 31 - IMT Revenue Supplies & services Supplies &	3010205	Getmapping Plc	16/09/20 inv	0245196	6500 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3010250 Bt Directories 05/08/20 inv0215878 820.25 31 - IMT Revenue Supplies & services Miscellaneous United Kingdom Trade Other Large Supplies & services Supplies & s	3010210	Delib Ltd	09/09/20 inv	0235783	7995 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010250 Bt Directories 26/08/20 inv0235293 820.25 31 - IMT Revenue Supplies & services Miscellaneous United Kingdom Trade Other Large 2010284 Wessex Funeral Services Ltd 22/07/20 inv0205852 1500 49 - Licensing Revenue Third party payments Private contractors Within Hampshire Trade Other (SME's) 7100284 Wessex Funeral Services Ltd 22/07/20 inv0205942 1500 49 - Licensing Revenue Third party payments Private contractors Within Hampshire Trade Other (SME's) 7100284 Wessex Funeral Services Ltd 19/08/20 inv0225948 1500 49 - Licensing Revenue Third party payments Private contractors Within Hampshire Trade Other (SME's) 7100284 Nodafone Ltd Acc 670170325 22/07/20 inv0215146 810.2 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0225944 3200.57 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0225944 3300.57 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0225944 3300.57 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0225944 3300.57 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0225944 3300.57 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0225944 3300.57 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0245252 865.8 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0245252 865.8 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0245252 865.8 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0245252 865.8 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other Large 19/08/20 inv0245252 865.8 31 - IMT Re	3010246	Nouveau Solutions Ltd	12/08/20 inv	0215053	5828.02 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
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3010867 Temporary Site Management Ltd 19/08/20 orc0225791 8514.88 50 - Housing Finance & Policy Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245570 574.14 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245567 1221.37 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital Services Winchester Di 3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital Services Capital Services Capital Services Capital Services Capital Services Capital Service	,
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3010867 Temporary Site Management Ltd 16/09/20 orc0245567 1221.37 Landlord Services Capital Capital Expenditure Capital works Winchester Di Capital Works Winchester Di Capital Works Winchester Di Capital Expenditure Capital works Winchester Di Capital Works Winchest	, ,
3010867 Temporary Site Management Ltd 16/09/20 orc0245566 1482.15 Landlord Services Capital Capital Expenditure Capital works Winchester Discovery	, ,
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3010867 Temporary Site Management Ltd 16/09/20 orc0245568 1547.2 Landlord Services Capital Capital Expenditure Capital works Winchester Di	,
3010867 Temporary Site Management Ltd 16/09/20 orc0245569 1564.03 Landlord Services Capital Capital Expenditure Capital works Winchester Di	, ,
3010867 Temporary Site Management Ltd 16/09/20 orc0245572 2908.77 Landlord Services Capital Capital Expenditure Capital works Winchester Di	, ,
3010894 D Adams & Sons Roofing Ltd 08/07/20 orc0205152 3863.41 50 - Housing Finance & Policy Capital Capital Expenditure Capital works Winchester Di	
3010894 D Adams & Sons Roofing Ltd 08/07/20 orc0205151 4243.41 50 - Housing Finance & Policy Capital Capital Expenditure Capital works Winchester Di	, ,
3010894 D Adams & Sons Roofing Ltd 12/08/20 orc0225221 5939.87 50 - Housing Finance & Policy Capital Capital Expenditure Capital works Winchester Di	, ,
3010894 D Adams & Sons Roofing Ltd 12/08/20 orc0225220 6761.62 50 - Housing Finance & Policy Capital Capital Expenditure Capital works Winchester Di	, ,
3010894 D Adams & Sons Roofing Ltd 19/08/20 orc0225736 8807.5 50 - Housing Finance & Policy Capital Capital Expenditure Capital works Winchester Di	, ,
3010894 D Adams & Sons Roofing Ltd 09/09/20 orc0235831 8807.5 Landlord Services Capital Capital Expenditure Capital works Winchester Di	
3010894 D Adams & Sons Roofing Ltd 09/09/20 orc0235834 9245.93 Landlord Services Capital Capital Expenditure Capital works Winchester Di	
3010894 D Adams & Sons Roofing Ltd 09/09/20 orc0235832 9593.57 Landlord Services Capital Capital Expenditure Capital works Winchester Di Page 89 of 263	, ,

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010894 D Ada	ams & Sons Roofing Ltd	09/09/20 o	rc0235833	9815.93 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894 D Ada	ams & Sons Roofing Ltd	30/09/20 o	rc0255340	5386 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894 D Ada	ams & Sons Roofing Ltd	30/09/20 o	rc0255341	5807 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894 D Ada	ams & Sons Roofing Ltd	30/09/20 o	rc0255342	9217.9 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3011137 Brayb	orne Facilities Services Ltd	22/07/20 in	v0205360	955.65 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137 Brayb	orne Facilities Services Ltd	22/07/20 in	v0294693	14752.77 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137 Brayb	orne Facilities Services Ltd	12/08/20 in	v0225140	14752.77 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137 Brayb	orne Facilities Services Ltd	02/09/20 in	v0225066	14752.77 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137 Brayb	orne Facilities Services Ltd	09/09/20 in	v0235654	1009.8 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205 Morga	an Hunt UK Ltd	08/07/20 in	v0294673	635.7 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga	an Hunt UK Ltd	08/07/20 in	v0294054	898.54 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga	an Hunt UK Ltd	08/07/20 in	v0294055	1088.55 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga	an Hunt UK Ltd	08/07/20 in	v0294674	1154.12 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga	an Hunt UK Ltd	15/07/20 in	v0205520	904.65 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga	an Hunt UK Ltd	15/07/20 in	v0205517	1049.2 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga	an Hunt UK Ltd	29/07/20 in	v0215366	904.65 22 B - I	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga	an Hunt UK Ltd	29/07/20 in	v0215480	904.65 22 B - I	Benefits			Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga	an Hunt UK Ltd	29/07/20 in	v0215362	1049.2 22 B - I	Benefits			Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga	an Hunt UK Ltd	29/07/20 in	v0215474	1049.2 22 B - I	Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		05/08/20 in		1049.2 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		12/08/20 in		733.5 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		12/08/20 in		1031.63 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		02/09/20 in		904.65 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		02/09/20 in		1049.2 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		02/09/20 in		1049.2 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		09/09/20 in		904.65 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 Morga		09/09/20 ir		904.65 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga		09/09/20 ir		1049.2 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga		09/09/20 ir		1049.2 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205 Morga		16/09/20 in		852.48 22 B - I			Employees	Direct employees	United Kingdom	Trade Other (SME's)
ū	an Hunt UK Ltd	23/09/20 ir		1049.2 22 B - I			_ `. `	Direct employees	United Kingdom	Trade Other (SME's)
ū	anan Computing Ltd	08/07/20 ir			gineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	anan Computing Ltd	19/08/20 in			gineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	anan Computing Ltd	23/09/20 ir		19443.4 44 - Pa	• •		Supplies & services		=	Trade Other (SME's)
	rcross Creative Ltd	30/09/20 ir			mmunications		Supplies & services Supplies & services	Communication & computing	United Kingdom Winchester Town	Trade Other (SME's)
3011407 Bullet				7202.8 81 - Fa			Premises	Print stationery & general	United Kingdom	Trade CIS (SME's)
	•	08/07/20 in		13650 81 - E				Repairs & Maint of Buildings	Winchester Town	, ,
3011505 OB Ai		30/09/20 in		1298 31 - IM		Capital	Capital Expenditure	Capital works		Trade Other (SME's)
3011557 Temp	•	19/08/20 in 29/07/20 in					• •	Communication & computing	United Kingdom	Trade Other (SME's)
3011625 Ocean	•				using Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011686 Ecosu		19/08/20 in			tural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3011743 Malco		02/09/20 in		2995 81 - Fa			Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
	ore Records Management	15/07/20 in			velopment Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	ore Records Management	12/08/20 in			velopment Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	ore Records Management	16/09/20 in			velopment Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	er Signs and Graphics	08/07/20 in			tural Environment & Recreation		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	A Environmental Services Ltd	08/07/20 o			using Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	A Environmental Services Ltd	26/08/20 o			using Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3011868 CASA	A Environmental Services Ltd	16/09/20 o	rc0245562	1156 Landlo	rd Services Page 90 of 263	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011913	Marbas Group Ltd	08/07/20 inv0294014	4250 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3011913	Marbas Group Ltd	05/08/20 inv0215038	6250 59 - N		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3011913	Marbas Group Ltd	02/09/20 inv0215039	2600 14 - F	rojects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Marbas Group Ltd	09/09/20 inv0235744	4950 81 - F		Revenue		Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3012059	Mace Ltd	22/07/20 inv0205798	5675 14 - F	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	22/07/20 inv0205799	10359.18 14 - F	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/08/20 inv0225344	5675 14 - F	•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	12/08/20 inv0225345	10359.18 14 - F	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/09/20 inv0235780	5675 14 - F	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/09/20 inv0235781	10359.18 14 - F	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012214	RMS Waste Disposal Ltd	19/08/20 inv0225631	652 47 - 8	pecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3012214	RMS Waste Disposal Ltd	19/08/20 inv0225539	857 47 - 8	pecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	15/07/20 inv0205636	4000 72 - 8	port & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	05/08/20 inv0215866	5000 72 - 8	port & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	09/09/20 inv0235798	2500 14 - F	rojects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	16/09/20 inv0235799	2000 72 - 9	port & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	23/09/20 inv0245205	900 62 - V	Vinchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012419	Business Stream	22/07/20 cr00284311	-2083.93 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	22/07/20 inv0205483	9986.06 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	02/09/20 inv0225588	3212.86 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012483	Randstad Solutions Ltd	08/07/20 cr00294142	-29724.72 15 - 0	Sustomers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294702	-27996.12 15 - 0	Sustomers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294143	-17229.19 15 - 0	Sustomers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294138	-17001.43 15 - 0	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294144	-13032.05 44 - F	arking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294145	-12884.86 44 - F	arking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294140	-3217.86 44 - F	arking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 cr00294139	-535.5 44 - F	arking	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0284047	528.36 16 - E	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294152	528.36 16 - E	susiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0205139	528.36 16 - E	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20 inv0294642	535.98 15 - 0	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20 inv0284030	547.23 15 - 0	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20 inv0284031	547.23 15 - 0	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294643	547.23 15 - 0	Customers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	08/07/20 inv0294034	547.23 15 - 0	customers	Revenue	• •	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	08/07/20 inv0284038	554.63 44 - F	arking	Revenue		Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	08/07/20 inv0284039	554.63 44 - F	· ·	Revenue	_ '. '	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0294147	554.63 44 - F	•	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294705	554.63 44 - F	· ·		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0294706	554.63 44 - F	-		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0205106	554.63 44 - F	· ·		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0205107	554.63 44 - F	=		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0205407		lousing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	08/07/20 inv0294134	560.84 44 - F	=		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0284046		lousing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0294713		lousing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0284029	583.96 15 - 0	=		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
5012400	Translate Contions Ltd	00/07/20 11100204029	300.30 13 - 0	Page 91 of 263	i icveniue	Employees	Direct employees	Simou Milyuulii	Hade Other (ONL 3)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	08/07/20 inv0294696	599 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	08/07/20 inv0294090	606.39 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294889	614.1 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0284028	626.06 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0205408	690.45 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294137	739.04 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294699	822.48 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0284035	834.4 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0284614	839.1 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	08/07/20 inv0294093	846.32 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0284036	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294598	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294701	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294146	1090.13 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294617	1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294653	1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294700	1653.16 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0284033	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294136	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294697	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294091	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294148	3332.79 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0205367	13381.33 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	08/07/20 inv0205366	13497.55 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0205394	17666.7 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0294049	17858.97 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0205395	29675.84 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		08/07/20 inv0205396	30960.13 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		15/07/20 inv0205685	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		15/07/20 inv0205441	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
3012483		15/07/20 inv0205686 15/07/20 inv0205687	547.23 15 - Customers 547.23 15 - Customers	Revenue Employees	Direct employees	=	Trade Other (SME's)
3012483	Randstad Solutions Ltd Randstad Solutions Ltd	15/07/20 inv0205689	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
		15/07/20 inv0294095	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 3012483		15/07/20 inv0294094	1653.16 25 - Legal	Revenue Employees Revenue Employees	Direct employees Direct employees	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3012483		22/07/20 cr00205888	-528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		22/07/20 cr00205889	-528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		22/07/20 cr00205899 22/07/20 cr00205890	-528.36 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 cr00205883	-518.74 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 cr00205884	-518.74 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 cr00205885	-518.74 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 cr00205887	-518.74 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 cr00205882	-516.64 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 inv0205825	512.56 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 inv0205893	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 inv0205894	539.84 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 inv0215109			Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	22/07/20 inv0205899	545.01 15 - Customers 547.23 15 - Customers Page 92	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
557 <u>Z</u> +00	aos.aa oolallono Ela	LL/07/20 111V0200000	Page 92	of 263	230t 011pi0,000	Sintou Kingdom	. rado otrior (ONIE 3)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	22/07/20 inv0205943	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	22/07/20 inv0205946	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205947	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205948	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0215110	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0215111	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205895	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205892	557.59 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205821	576.81 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205826	703.71 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		22/07/20 inv0205823	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		29/07/20 inv0215345	535.5 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		29/07/20 inv0205945	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 3012483		29/07/20 inv0215422	548.32 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
		29/07/20 inv0215423	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 3012483		29/07/20 inv0215426 29/07/20 inv0215427	554.63 44 - Parking 558.32 44 - Parking	Revenue Employees Revenue Employees	Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3012483			611.27 44 - Parking	• •	Direct employees	United Kingdom	, ,
3012483		29/07/20 inv0215418 29/07/20 inv0215425	621.64 15 - Customers	Revenue Employees Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3012483		29/07/20 inv0215419	682.91 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		05/08/20 inv0215999	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		05/08/20 inv0215013	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		05/08/20 inv0215015	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	05/08/20 inv0215855	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		05/08/20 inv0215997	557.59 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		05/08/20 inv0215688	596 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		05/08/20 inv0215850	599 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483		05/08/20 inv0215851	642.47 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		12/08/20 inv0225331	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		12/08/20 inv0225332	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		12/08/20 inv0225333	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		12/08/20 inv0225334	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	12/08/20 inv0225336	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	12/08/20 inv0215680	565.13 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483		12/08/20 inv0215681	565.13 50 - Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	12/08/20 inv0215854	822.48 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	12/08/20 inv0215021	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	12/08/20 inv0215024	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	12/08/20 inv0215026	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225711	506.56 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225498	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225707	998.33 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225497	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225710	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225913	1322.5 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225687	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225688	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225689	1781.76 25 - Legal Page 93 of 263	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)

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3012483	Randstad Solutions Ltd	19/08/20 inv0225690	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225706	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	19/08/20 inv0225912	5433.26 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20 inv0225524	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	26/08/20 inv0235264	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	26/08/20 inv0225528	537.98 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
		26/08/20 inv0235266	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	26/08/20 inv0235267	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
		26/08/20 inv0225029	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	26/08/20 inv0225034	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	26/08/20 inv0225028	557.59 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		26/08/20 inv0235265	576.43 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	26/08/20 inv0235367	591.5 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	26/08/20 inv0225027	635.97 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	26/08/20 inv0225031	667.52 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	26/08/20 inv0225032	1034.89 24 - Finance	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	26/08/20 inv0225033	1702 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	02/09/20 inv0235366	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	02/09/20 inv0235370	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	09/09/20 inv0235733	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		09/09/20 inv0235677	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	16/09/20 inv0245464	537.98 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	16/09/20 inv0235681	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	16/09/20 inv0245150	628.58 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	16/09/20 inv0245151	2991.08 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	16/09/20 inv0245152	3404 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	23/09/20 inv0245461	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	23/09/20 inv0245689	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	23/09/20 inv0245912	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	23/09/20 inv0245675	537.98 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	23/09/20 inv0245463	547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd Randstad Solutions Ltd	23/09/20 inv0245674 23/09/20 inv0245690	547.23 15 - Customers 547.23 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	23/09/20 inv0245465	583.96 15 - Customers	Revenue Employees Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Randstad Solutions Ltd	23/09/20 inv0245216	596 25 - Legal	Revenue Employees Revenue Employees	Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	23/09/20 inv0245914	1702 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0255279	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0255280	528.36 16 - Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0255284	537.98 15 - Customers	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0245989	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0245032	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	30/09/20 inv0245080	554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0245079	635.97 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0255129	1404.6 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Randstad Solutions Ltd	30/09/20 inv0255295	1702 41 - Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	30/09/20 inv0255380	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	30/09/20 inv0255381	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	30/09/20 inv0255382	1781.76 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	30/09/20 inv0235828	3563.52 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012583	PH Jones	01/07/20 orc0294829	545.61 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	01/07/20 orc0294828	45584.14 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20 orc0235884	1452.96 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20 orc0235885	1815.47 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20 orc0235883	3074 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	09/09/20 orc0235886	45296.03 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/09/20 orc0245592	876.54 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/09/20 orc0245590	1815.35 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	16/09/20 orc0245589	6620.51 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	30/09/20 orc0255324	877 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	30/09/20 orc0255388	45256.51 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	30/09/20 orc0255387	45595.64 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	16/09/20 inv0245601	1680 44 - Parking	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3012665	Stride Treglown Limited	15/07/20 inv0294938	5658 14 - Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	12/08/20 inv0225341	5658 14 - Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	30/09/20 inv0245030	5658 14 - Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	22/07/20 inv0205439	2100 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012825	Baxter Environmental Ltd	15/07/20 inv0205518	688.5 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	19/08/20 inv0225615	649.14 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	16/09/20 inv0245193	983.52 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3013024	** Name Redacted **	05/08/20 inv0215795	770.2 71 - Community Grants	Revenue Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	09/09/20 orc0235887	580 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3013046	Peter Yeates Arboriculture	30/09/20 orc0255328	1680 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3013056	IDVerde	08/07/20 inv0294082	154731.3 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		15/07/20 inv0294607	1700 45 - ESC Client	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		22/07/20 inv0205843	1476.29 29 - Cemeteries	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	09/09/20 inv0235665	1560 71 - Community Grants	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056		09/09/20 inv0235664	154746.86 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		16/09/20 inv0245624	1226.15 29 - Cemeteries	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		16/09/20 inv0235662	1404.79 29 - Cemeteries	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		23/09/20 inv0245635	10078.72 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		23/09/20 inv0245645	154746.86 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		30/09/20 inv0245625	9554.07 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Ideagen Plc Ltd	09/09/20 inv0235703	6509.67 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Farcroft Restorations	05/08/20 inv0215786	3112 78 - Guildhall	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3013486		05/08/20 prq0225129	1884 53 - Private Sector Housing	Revenue Third party payments	Private contractors	Within Hampshire	Private Individual
	Boyle and Summers Ltd	01/07/20 inv0294928	20925.4 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Boyle and Summers Ltd	12/08/20 inv0225343	1745 46 - Natural Environment & Recreation	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Boyle and Summers Ltd	19/08/20 inv0225733	10381.25 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Skillgate Ltd	19/08/20 inv0215830	7426.92 23 - Human Resources	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	02/09/20 inv0225938	3335 41 - Development Management	Revenue Supplies & services	Payment for Services	Winchester Town	Sole Trader
	Rekan Limited	08/07/20 inv0205110	975 81 - Facilities	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	Rekan Limited	12/08/20 inv0225305	975 81 - Facilities	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	Rekan Limited	09/09/20 inv0235700	975 81 - Facilities	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
	Pivotal (RMS Group Service t/a Pivotal)	08/07/20 inv0205123	815.15 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Pivotal (RMS Group Service t/a Pivotal)	19/08/20 inv0225680	1772.88 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Pivotal (RMS Group Service t/a Pivotal)	09/09/20 inv0235773	2230.18 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013822	ALL ASPECTS FENCING	09/09/20	orc0235897	1572 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3013896	Venn Group Recruitment	01/07/20 i	nv0294890	2095.5 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	08/07/20 i	nv0294063	2035 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	22/07/20 i	nv0205650	2035 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	29/07/20 i	nv0215364	2035 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	05/08/20 i	nv0215689	1903 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	12/08/20 i	nv0225208	1628 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	12/08/20 i	nv0225358	1628 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	19/08/20 i	nv0225676	2205.5 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	26/08/20 i	nv0225053	2035 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	09/09/20 i	nv0235785	841.5 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	23/09/20 i	nv0245237	2035 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	23/09/20 i	nv0245692	2035 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013943	Evinox Energy Ltd	12/08/20 i	nv0205905	1258.75 50 - He	ousing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	08/07/20 i	nv0294704	7960 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3013945	Poppi Contract Furniture Ltd	22/07/20 i	nv0205653	1629 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014003	Acer Renovations Ltd	29/07/20 i	nv0215354	580 81 - Fa	acilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3014003	Acer Renovations Ltd	05/08/20 i	nv0215881	1150 78 - G	uildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3014059	Catering Academy Ltd	08/07/20 i	nv0294151	2456.5 57 - Ex	xtra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	08/07/20 i	nv0294604	6648.5 57 - Ex	xtra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	22/07/20 i	nv0205839	20795 57 - Ex	xtra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	30/09/20 i	nv0245053	20795 57 - Ex	xtra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	15/07/20 0	orc0205750	1644.49 50 - H	ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	15/07/20 0	orc0205753	1671.67 50 - H	ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	05/08/20 0	orc0225121	1699.07 50 - H	ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	05/08/20 0	orc0225120	2049.49 50 - He	ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	08/07/20 i	nv0284059	545.61 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	08/07/20 i	nv0284567	9096.92 47 - Sp	pecial Maintenance	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	15/07/20 i	nv0205456	9096.92 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	22/07/20 i	nv0205455	619.87 81 - E	states	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	19/08/20 i	nv0225731	9096.92 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	30/09/20 i	nv0255138	9618.82 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014240	** Name Redacted **	26/08/20 i	nv0225816	850 48 - Ei	nvironmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Refunds
3014301	Mallard Consultancy Ltd	30/09/20 i	nv0245021	990 48 - Ei	nvironmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	08/07/20 0	orc0205160	739.2 50 - H	ousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	08/07/20 0	orc0205159	766.5 50 - H	ousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	05/08/20 0	orc0215083	703.5 50 - H	ousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014475	SGI Industries Ltd	08/07/20 i	nv0294023	825.99 47 - Sp	pecial Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014475	SGI Industries Ltd	22/07/20 i	nv0205459	1017.91 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014475	SGI Industries Ltd	30/09/20 i	nv0245020	620.99 47 - Sp	pecial Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014559	Willmott Dixon Construction Limited	15/07/20 i	nv0205492	3081454.3 14 - Pi	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	19/08/20 i	nv0225702	1791384.4 14 - Pi	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	16/09/20 i	nv0245166	1722014.8 14 - Pi	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014606	LST Projects	22/07/20 i	nv0205507	3424.13 81 - Fa	acilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3014648	University Hospital Southampton - NHS FT	30/09/20 i	nv0245034	507 23 - H	uman Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014708	Carl Turner Architects	30/09/20 i	nv0245191	23520 14 - Pi	rojects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014709	Wilkin Chapman	08/07/20 i	nv0284001	2034.5 Acces	s & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014709	Wilkin Chapman	19/08/20 i	nv0225306	1383.5 27 - De	emocratic Services Page 96 of 263	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014709	Wilkin Chapman	23/09/20 inv0235005	3238.5 27 - Democratic Services	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3014741	Newlands Parish Council	16/09/20 prq0245176	500 71 - Community Grants	Revenue Third party payments	Voluntary associations	WCC	Voluntary & Charitable
3014751	C&D Trees Limited	08/07/20 orc0205209	860 50 - Housing Finance & Policy	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	19/08/20 orc0225801	520 50 - Housing Finance & Policy	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	02/09/20 orc0235589	2340 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3014849	YBC Cleaning Services Ltd	15/07/20 orc0205715	17321.72 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	29/07/20 inv0205974	7296 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	05/08/20 orc0215061	845 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	12/08/20 orc0225298	17321.72 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	19/08/20 orc0225805	710 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	19/08/20 orc0225809	845 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	09/09/20 inv0235632	5244 50 - Housing Finance & Policy	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014849	YBC Cleaning Services Ltd	16/09/20 orc0245495	17321.72 Landlord Services	Revenue Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014857	Tuskerdirect Limited	08/07/20 inv0205121	724.34 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	12/08/20 inv0215049	724.34 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	16/09/20 inv0235823	724.34 23 - Human Resources	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014859	** Name Redacted **	01/07/20 inv0294695	560 78 - Guildhall	Revenue Supplies & services	Equipment furniture & material	Europa	Sole Trader
3014876	** Name Redacted **	16/09/20 inv0245623	1300 76 - Tourism	Revenue Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014898	Waterman Aspens	01/07/20 inv0284002	3049.6 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	08/07/20 inv0294678	1524.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	15/07/20 inv0294080	1524.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	15/07/20 inv0205510	1524.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	29/07/20 inv0215355	1524.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014898	Waterman Aspens	29/07/20 inv0215479	1524.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	05/08/20 inv0215841	1524.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	09/09/20 inv0235661	3430.8 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	23/09/20 inv0235797	1143.6 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	30/09/20 inv0245054	3049.6 14 - Projects	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014926	** Name Redacted **	22/07/20 inv0205914	1600 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
3014926	** Name Redacted **	05/08/20 inv0215496	1200 59 - New Homes	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014926	** Name Redacted **	30/09/20 inv0255131	1050 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	29/07/20 inv0215477	3171.09 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	29/07/20 inv0215511	5181.28 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014942	** Name Redacted **	08/07/20 inv0205219	1600 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014950	GW Shelter Solutions Ltd	05/08/20 inv0215791	505.93 44 - Parking	Revenue Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3014951	** Name Redacted **	15/07/20 FPP0205711	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	29/07/20 FPP0215683	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	26/08/20 FPP0235278	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	30/09/20 FPP0255378	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014958	Wrike Inc	21/08/20 inv0225589	5570.16 31 - IMT	Revenue Supplies & services	Communication & computing	Other Overseas	Trade Other (SME`s)
3015013	The Incuhive Group	01/07/20 inv0284055	5000 75 - Economy	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	08/07/20 grt0205410	3317 Community Grants	Revenue Third party payments	Voluntary associations	Winchester District	Grants
3015050	RV Dart & Son (Builders) Ltd	29/07/20 inv0215450	663.91 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Browne Jacobson LLP	08/07/20 inv0294997	595 45 - ESC Client	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	08/07/20 inv0294062	1980 45 - ESC Client	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	15/07/20 inv0205647	1664 72 - Sport & Leisure	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	26/08/20 inv0225986	1534 62 - Winchester Sport & Leisure Park	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	09/09/20 inv0235796	1820.4 62 - Winchester Sport & Leisure Park Page 97 of 263	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
3015076	Browne Jacobson LLP	23/09/20 i	inv0245908	1440.2 45 - E	SC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	08/07/20 i	inv0205221	14032.01 44 - F	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	12/08/20 i	inv0225484	14032.01 44 - F	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	01/07/20 i	inv0294888	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	08/07/20 i	inv0205105	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	15/07/20 i	inv0205688	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	05/08/20 i	inv0215356	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	05/08/20 i	inv0215679	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	12/08/20 i	inv0225491	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	19/08/20 i	inv0225668	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	16/09/20 i	inv0245155	1628 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	08/07/20 i	inv0205111	1500 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	05/08/20 i	inv0215865	1800 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	23/09/20 i	inv0245596	1500 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015239	Oysta Technology Ltd	15/07/20 i	inv0205652	664 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015319	** Name Redacted **	08/07/20	grt0205417	9000 Comn	nunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	16/09/20 i	inv0245236	1334 44 - F	arking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015343	RCG External Building Solutions	02/09/20	orc0235578	19327.98 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015354	** Name Redacted **	29/07/20 i	inv0215500	2500.2 72 - S	port & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3015371	Whitman Builders Limited	22/07/20 i	inv0205418	70702.54 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015371	Whitman Builders Limited	09/09/20 i	inv0225328	93609.67 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015371	Whitman Builders Limited	23/09/20 i	inv0245655	94240.83 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015401	Green Box Associates	12/08/20 i	inv0215451	1117.5 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015461	** Name Redacted **	09/09/20 i	inv0235593	530 78 - 0	Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3015499	** Name Redacted **	15/07/20 i	inv0205447	895 78 - G	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Sole Trader
3015511	Temple Lifts Limited	08/07/20	orc0205191	1140 50 - H	lousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	08/07/20	orc0205189	2960.95 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	12/08/20	orc0225266	710.5 50 - H	lousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	12/08/20	orc0225265	1037.05 50 - H	lousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	19/08/20	orc0225737	1560 50 - H	lousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	02/09/20	orc0235569	750.35 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	09/09/20	orc0235836	2360 Landl	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	16/09/20	orc0245540	5689.8 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	23/09/20	orc0245855	2360 Landl	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	30/09/20	orc0255353	3194.94 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015522	Robin Creative Media Ltd	19/08/20 i	inv0225548	3060 76 - T	ourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade CIS (SME`s)
3015604	Baker Ruff Hannon LLP	08/07/20 i	inv0294927	1000 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	05/08/20 i	inv0215856	1000 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	09/09/20 i	inv0235704	1000 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015631	Transparity Solutions Limited	19/08/20 i	inv0225672	9775 26 - E	lectoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	30/09/20 i	inv0245996	4000 41 - D	evelopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015674	Hudson Automation Ltd	22/07/20 i	inv0205849	2961.72 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015710	QODA CONSULTING LTD	15/07/20 i	inv0205452	3050 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	05/08/20 i	inv0215034	1050 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015726	Colden Common Church Special Projects	26/08/20	prq0225684	17000 41 - D	evelopment Management	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3015747	Abacus Property Solutions	02/09/20 i	inv0235311	11316 81 - F	acilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3015747	Abacus Property Solutions	30/09/20 i	inv0245055	1692 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015776	BDW TRADING LTD Barratt Homes Ltd Southampton	15/07/20 i	inv0205104	4949.3 50 - H	lousing Finance & Policy Page 98 of 263	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Vou	her Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015781	Martin Dobson Associates	01/07/20 inv029	603 500 46	3 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3015781	Martin Dobson Associates	19/08/20 inv022	353 500 46	6 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3015824	RHB Partnership LLP	08/07/20 inv029	971 3120 50) - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015826	** Name Redacted **	08/07/20 inv020	118 500 50	3 - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015826	** Name Redacted **	08/07/20 inv020	119 500 50	B - Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3015834	Eckersley O'Callaghan	08/07/20 inv029	057 4800 8°	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3015834	Eckersley O`Callaghan	22/07/20 inv020	135 945 8 ⁻	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3015834	Eckersley O'Callaghan	12/08/20 inv022	302 7300 8 ⁻	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3015843	** Name Redacted **	26/08/20 inv022	699 2200 14	I - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015876	Land Use Consultants (LUC) LTD	29/07/20 inv021	352 5000 42	2 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015876	Land Use Consultants (LUC) LTD	16/09/20 inv023	330 28727.25 42	2 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015894	Winchester BID	19/08/20 inv021	461 7700 75	5 AD - Arts Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015894	Winchester BID	19/08/20 inv022	939 15000 8 ⁻	- Estates	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015911	Brandart Ltd	01/07/20 inv029	898 952.5 8 ⁻	- Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3015911	Brandart Ltd	08/07/20 inv020	355 512.5 8°	- Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3015911	Brandart Ltd	19/08/20 inv022	921 512.5 8 ⁻	- Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3015918	Example IT limited	08/07/20 inv029	059 2716 6°	- Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	29/07/20 inv021	359 668.44 50) - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	Example IT limited	29/07/20 inv021	360 668.44 8°	- Estates	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	29/07/20 inv021	361 668.44 46	3 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	19/08/20 inv022	601 1392.8 3°	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	02/09/20 inv023	303 668.44 50) - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	02/09/20 inv023	402 668.44 54	I - Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	09/09/20 inv023	011 617.68 4 ⁻	- Development Management	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	16/09/20 inv023	010 668.44 54	I - Housing Property Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	16/09/20 inv023	012 668.44 58	3 - Neighbourhood Services	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	30/09/20 inv024	039 617.68 50) - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	30/09/20 inv024	041 3342.2 3°	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015934	Rattue & Co Limited	05/08/20 inv021	797 550 8°	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015934	Rattue & Co Limited	05/08/20 inv021	622 4365 14	I - Projects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015934	Rattue & Co Limited	19/08/20 inv022	695 660 8°	- Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015950	** Name Redacted **	29/07/20 inv021	431 1846 8 ⁻	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3015973	Knights Brown Construction Limited	10/07/20 inv028	052 21670.14 4°	- Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015973	Knights Brown Construction Limited	29/07/20 inv020	800 120210.49 4 ⁻	- Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015973	Knights Brown Construction Limited	19/08/20 inv022	207 98978.6 4 ⁻	- Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015973	Knights Brown Construction Limited	23/09/20 inv023	006 54859.6 4 ⁻	- Development Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015984	Gamma	22/07/20 inv020	881 785.67 3°	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	22/07/20 inv021	135 1126.01 3 ⁻	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015984	Gamma	22/07/20 inv020	880 1232.54 3°	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	22/07/20 inv021	136 1354.1 3°	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	22/07/20 inv021	145 1981.4 3°	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	22/07/20 inv021	144 1987.28 3°	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	19/08/20 inv022	629 822.45 3 ⁻	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	16/09/20 inv024	250 693.16 3°	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015993	F PARR LTD	09/09/20 inv023	736 704 8	- Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015996	Bentley Projects Limited	23/09/20 inv023	743 40961.11 14	I - Projects	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016007	** Name Redacted **	26/08/20 prq023	364 570 59	9 - New Homes	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016010	Westfield Health Company -UK Healthcare	19/08/20 inv022	547 954 23	B - Human Resources Page 99 of 263	Revenue	Current Liabilities	Creditors	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
8016010	Westfield Health Company -UK Healthcare	30/09/20 ii	nv0245223	969.9 23	- Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
8016013	BE Furniture Ltd	08/07/20 ii	าง0205356	10752 71	- Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
8016019	** Name Redacted **	24/07/20 p	rq0294873	750 53	- Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
8016040	Good Homes Alliance	19/08/20 ii	nv0225633	1000 59	- New Homes	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
8016088	Arcadian prospect Ltd T/A David Archer Associate	09/09/20 ii	nv0235690	525 81	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
016088	Arcadian prospect Ltd T/A David Archer Associate	09/09/20 ii	nv0235745	650 81	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
016088	Arcadian prospect Ltd T/A David Archer Associate	09/09/20 ii	nv0235007	1600 81	- Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
8016091	ANTIPEST	23/09/20 ii	nv0245687	1500 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
8016099	Giffords Recycling Limited	19/08/20 ii	าง0225701	1872 46	- Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
8016107	Studio Republic T/A Tin Roof Images Ltd	19/08/20 ii	าง0225349	2500 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
8016108	** Name Redacted **	19/08/20 ii	nv0225669	1320 59	- New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
016111	** Name Redacted **	02/09/20 ii	nv0225543	4500 65	- Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
8016111	** Name Redacted **	30/09/20 ii	nv0235018	2700 65	- Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
016128	Robert Nicholas Limited	19/08/20 ii	nv0225928	37687.94 47	- Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
016135	Strada Cafe Barriers	09/09/20 ii	nv0235693	1040 71	- Community Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
016161	Melvin Gold Consulting Limited	16/09/20 ii	nv0235696	5500 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
016174	** Name Redacted **	04/09/20 p	rq0235637	125000 50	- Housing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
016177	Panaz Ltd	30/09/20 ii	nv0245023	843 57	- Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's
016179	AJP Logistics Ltd	23/09/20 ii	nv0245181	702.8 44	- Parking	Revenue	* *	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's
	** Name Redacted **	16/09/20 p	rq0245614	18934.42 41	- Development Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
102053	** Redacted Covid Small Business Grant **	-	ov0294901	2500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102054	** Redacted Covid Small Business Grant **	01/07/20 c	ov0294902	10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102055	** Redacted Covid Small Business Grant **		ov0294903		- Revenues	Revenue		Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0294904	10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102057	** Redacted Covid Small Business Grant **	01/07/20 c	ov0294905	10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102058	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0294998	25000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Gr
102059	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0294999		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Gr
102060	** Redacted Covid Retail Hospitality & Leisure Grant **	08/07/20 c	ov0205398	25000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Gr
102061	** Redacted Covid Small Business Grant **		ov0205399		- Revenues	Revenue		Transfer payments	Winchester District	S Business Covid19
102062	** Redacted Covid Small Business Grant **		ov0205400		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102063	** Redacted Covid Small Business Grant **		ov0205401		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205402		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205403		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102066	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0205691		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Gr
102067	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0205692		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Gr
102068	** Redacted Covid Retail Hospitality & Leisure Grant **		ov0205693	10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Gr
02069	** Redacted Covid Small Business Grant **		ov0205694		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102070	** Redacted Covid Small Business Grant **		ov0205695		- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19
102071	** Redacted Covid Small Business Grant **		ov0205696		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205697		- Revenues		Transfer payments	Transfer payments		S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205698		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205699		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205700		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
102076	** Redacted Covid Small Business Grant **		ov0205700		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
102077	** Redacted Covid Small Business Grant **		ov0205701		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205702		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
	** Redacted Covid Small Business Grant **		ov0205703		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19
. 52575	** Redacted Covid Small Business Grant **	15/07/20 d			- Revenues		Transfer payments	Transfer payments	Winchester District	

	Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
Package* **Package**** **Package*** **P	9102081	** Redacted Covid Small Business Grant **	15/07/20	cov0205706	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
	9102082	** Redacted Covid Small Business Grant **	15/07/20 (cov0205707	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
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1900000 Producted Could Freat Hospitally & Learner Court 200702 00.00215255 2000 2 1 - Newnuse Newnus Transfer pyyments Transfer pyyments Winchester Date Newnus		• •	22/07/20	cov0215258	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	
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9102101 "Redacted Covid Retail Hospitality & Leisure Grant" 050820 cov0221503 25000 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester Distric Retail HAL Covid Grant 9102102 "Redacted Covid Small Business Grant" 120820 cov0225153 25000 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester Distric Retail HAL Covid Grant 9102103 "Redacted Covid Small Business Grant" 120820 cov0225155 10000 21 - Revenues Revenue Transfer payments		• •							. ,			
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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102129	** Redacted Covid Small Business Grant **	19/08/20	cov0225975	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102130	** Redacted Covid Small Business Grant **	19/08/20	cov0225976	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
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9102132	** Redacted Covid Small Business Grant **	19/08/20	cov0225978	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102133	** Redacted Covid Small Business Grant **	19/08/20	cov0225979	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102134	** Redacted Covid Small Business Grant **	19/08/20	cov0225980	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102135	** Redacted Covid Small Business Grant **	19/08/20	cov0225981	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102136	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0225982	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102137	** Redacted Covid Retail Hospitality & Leisure Grant **	19/08/20	cov0225983	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102138	** Redacted Covid Retail Hospitality & Leisure Grant **	19/08/20	cov0225984	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102139	** Redacted Covid Retail Hospitality & Leisure Grant **	19/08/20	cov0225985	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102140	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235331	25000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102141	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235332	25000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102142	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235333	25000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102143	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235334	25000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102144	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235335	25000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102145	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235336	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102146	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235337	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102147	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235338	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102148	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235339	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102149	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235340	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102150	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235341	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102151	** Redacted Covid Retail Hospitality & Leisure Grant **	26/08/20	cov0235342	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102152	** Redacted Covid Small Business Grant **	26/08/20	cov0235343	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102153	** Redacted Covid Small Business Grant **	26/08/20	cov0235344	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102154	** Redacted Covid Small Business Grant **	26/08/20	cov0235345	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102155	** Redacted Covid Small Business Grant **	26/08/20	cov0235346	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102156	** Redacted Covid Small Business Grant **	02/09/20	cov0235347	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102157	** Redacted Covid Small Business Grant **	26/08/20	cov0235348	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102158	** Redacted Covid Small Business Grant **	26/08/20	cov0235349	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102159	** Redacted Covid Small Business Grant **	26/08/20	cov0235350	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102160	** Redacted Covid Small Business Grant **	26/08/20	cov0235351	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102161	** Redacted Covid Small Business Grant **	26/08/20	cov0235352	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102162	** Redacted Covid Small Business Grant **	26/08/20	cov0235353	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102163	** Redacted Covid Small Business Grant **	26/08/20	cov0235354	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102164	** Redacted Covid Small Business Grant **	26/08/20	cov0235355	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102165	** Redacted Covid Small Business Grant **	26/08/20	cov0235356	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102166	** Redacted Covid Small Business Grant **	26/08/20	cov0235357	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102167	** Redacted Covid Small Business Grant **	26/08/20	cov0235358	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102168	** Redacted Covid Small Business Grant **	26/08/20	cov0235359	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102169	** Redacted Covid Retail Hospitality & Leisure Grant **	02/09/20	cov0235597	25000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9102170	** Redacted Covid Small Business Grant **	02/09/20	cov0235598	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102171	** Redacted Covid Small Business Grant **	02/09/20	cov0235599	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102172	** Redacted Covid Small Business Grant **	02/09/20	cov0235600	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102173	** Redacted Covid Small Business Grant **	02/09/20	cov0235601	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102174	** Redacted Covid Small Business Grant **	02/09/20	cov0235602	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9102175	** Redacted Covid Small Business Grant **	02/09/20	cov0235603	10000 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102176	** Redacted Covid Small Business Grant **	02/09/20	cov0235604	10000 21 -		age 102 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid	Voucher	Net Value	;	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102177	** Redacted Covid Small Business Grant **	16/09/20 (cov0245606	10000 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102178	** Redacted Covid Small Business Grant **	23/09/20	cov0245704	10000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102178	** Redacted Covid Small Business Grant **	23/09/20	cov0245705	10000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9102179	** Redacted Covid Retail Hospitality & Leisure Grant **		cov0255385	10000 75 - I	•		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H&L Covid Grant
9103001	** Redacted Discretionary Covid Grant **	03/07/20	cov0294024	5000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103002	** Redacted Discretionary Covid Grant **	03/07/20	cov0294025	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103003	** Redacted Discretionary Covid Grant **	03/07/20	cov0294026	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103004	** Redacted Discretionary Covid Grant **	03/07/20	cov0294027	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103005	** Redacted Discretionary Covid Grant **	03/07/20	cov0294028	7500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103006	** Redacted Discretionary Covid Grant **	03/07/20	cov0294029	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103007	** Redacted Discretionary Covid Grant **	03/07/20	cov0294030	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103008	** Redacted Discretionary Covid Grant **	03/07/20 0	cov0294031	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103009	** Redacted Discretionary Covid Grant **	03/07/20 0	cov0294032	5000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103010	** Redacted Discretionary Covid Grant **	03/07/20	cov0294033	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103011	** Redacted Discretionary Covid Grant **	03/07/20 0	cov0294035	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103012	** Redacted Discretionary Covid Grant **	03/07/20	cov0294036	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103013	** Redacted Discretionary Covid Grant **	03/07/20	cov0294037	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103014	** Redacted Discretionary Covid Grant **	03/07/20	cov0294038	10000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103015	** Redacted Discretionary Covid Grant **	03/07/20	cov0294039	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103016	** Redacted Discretionary Covid Grant **	03/07/20	cov0294040	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103017	** Redacted Discretionary Covid Grant **	03/07/20	cov0294041	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103018	** Redacted Discretionary Covid Grant **	03/07/20	cov0294046	1250 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103019	** Redacted Discretionary Covid Grant **	03/07/20	cov0294043	1250 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103020	** Redacted Discretionary Covid Grant **	03/07/20	cov0294044	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103021	** Redacted Discretionary Covid Grant **	03/07/20	cov0294045	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103022	** Redacted Discretionary Covid Grant **	06/07/20	cov0205126	1250 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103023	** Redacted Discretionary Covid Grant **	06/07/20	cov0205127	2500 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103024	** Redacted Discretionary Covid Grant **	06/07/20	cov0205128	5000 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103025	** Redacted Discretionary Covid Grant **	06/07/20	cov0205129	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103026	** Redacted Discretionary Covid Grant **	06/07/20	cov0205130	5000 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103027	** Redacted Discretionary Covid Grant **	06/07/20	cov0205131	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103028	** Redacted Discretionary Covid Grant **	06/07/20	cov0205132	2500 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103029	** Redacted Discretionary Covid Grant **	06/07/20	cov0205133	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103030	** Redacted Discretionary Covid Grant **	08/07/20	cov0205223	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103031	** Redacted Discretionary Covid Grant **	08/07/20	cov0205224	5000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103032	** Redacted Discretionary Covid Grant **	08/07/20	cov0205225	10000 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103033	** Redacted Discretionary Covid Grant **	08/07/20	cov0205226	1250 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103034	** Redacted Discretionary Covid Grant **	08/07/20	cov0205227	7500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103035	** Redacted Discretionary Covid Grant **	08/07/20	cov0205228	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103036	** Redacted Discretionary Covid Grant **	08/07/20	cov0205229	2500 21 - I	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103037	** Redacted Discretionary Covid Grant **	08/07/20	cov0205230	5000 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103038	** Redacted Discretionary Covid Grant **	08/07/20	cov0205231	5000 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103039	** Redacted Discretionary Covid Grant **	08/07/20	cov0205232	7500 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103040	** Redacted Discretionary Covid Grant **	08/07/20	cov0205233	1250 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103041	** Redacted Discretionary Covid Grant **	08/07/20	cov0205234	5000 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103042	** Redacted Discretionary Covid Grant **	08/07/20	cov0205235	2500 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103043	** Redacted Discretionary Covid Grant **	08/07/20	cov0205236	2500 21 - 1	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103044	** Redacted Discretionary Covid Grant **	08/07/20	ov0205237	5000 21 - 1		ge 103 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid V	oucher Net Value	Sect	tion Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103045	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205238 1250 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103046	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205239 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103047	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205240 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103048	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205241 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103049	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205242 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103050	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205243 5000 21	- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103051	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205244 2500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103052	** Redacted Discretionary Covid Grant **	08/07/20 cov0		- Revenues		Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103053	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205246 2500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103054	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205247 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103055	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205248 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103056	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205249 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103057	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205250 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103058	** Redacted Discretionary Covid Grant **	22/07/20 cov0	205251 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103059	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205252 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103061	** Redacted Discretionary Covid Grant **	22/07/20 cov0	215114 7500 75	- Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103062	** Redacted Discretionary Covid Grant **	30/09/20 cov0	245935 7500 75	- Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103063	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205256 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103064	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205257 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103065	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205258 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103067	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205260 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103068	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205261 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103069	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205368 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103070	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205369 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103071	** Redacted Discretionary Covid Grant **	22/07/20 cov0	205370 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103072	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205371 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103073	** Redacted Discretionary Covid Grant **	17/07/20 cov0	205372 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103074	** Redacted Discretionary Covid Grant **	17/07/20 cov0	205373 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103075	** Redacted Discretionary Covid Grant **	22/07/20 cov0	205374 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103076	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205375 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103077	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205376 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103078	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205377 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103078	** Redacted Discretionary Covid Grant **	30/09/20 cov0	255306 2500 75	- Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103079	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205378 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103080	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205379 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103081	** Redacted Discretionary Covid Grant **	31/07/20 cov0	205380 2500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103082	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205381 2500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103083	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205382 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103084	** Redacted Discretionary Covid Grant **	29/07/20 cov0	205383 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103085	** Redacted Discretionary Covid Grant **	22/07/20 cov0	205384 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103086	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205385 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103086	** Redacted Discretionary Covid Grant **	30/09/20 cov0	255307 2500 75	- Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103087	** Redacted Discretionary Covid Grant **	08/07/20 cov0	205386 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103088	** Redacted Discretionary Covid Grant **	22/07/20 cov0	205387 7500 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103089	** Redacted Discretionary Covid Grant **	15/07/20 cov0	205660 10000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103090	** Redacted Discretionary Covid Grant **	15/07/20 cov0	205661 5000 21	- Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103090	** Redacted Discretionary Covid Grant **	30/09/20 cov0	255297 2500 75	- Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103091	** Redacted Discretionary Covid Grant **	15/07/20 cov0	205662 5000 21	- Revenues Page	Revenue 104 of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103091	** Redacted Discretionary Covid Grant **	30/09/20 0	cov0255302	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103092	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205663	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103093	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205664	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103094	** Redacted Discretionary Covid Grant **	15/07/20 c	ov0205665	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103095	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205666	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103096	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205667	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103097	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205668	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103097	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205709	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103098	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205669	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103099	** Redacted Discretionary Covid Grant **	15/07/20 c	ov0205670	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103100	** Redacted Discretionary Covid Grant **	15/07/20 c	ov0205671	10000 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103101	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205710	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103101	** Redacted Discretionary Covid Grant **	15/07/20 c	ov0205672	5000 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103102	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205673	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103103	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205674	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103104	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205675	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103105	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205676	2500 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103106	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205677	10000 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103107	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205678	10000 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103108	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205679	5000 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103109	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205680	1250 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103110	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205681	5000 21 - Re	venues	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103111	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205756	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103111	** Redacted Discretionary Covid Grant **	30/09/20 0	ov0255296	5000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103112	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205757	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103113	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205758	5000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103113	** Redacted Discretionary Covid Grant **	30/09/20 0	ov0255298	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103114	** Redacted Discretionary Covid Grant **	15/07/20 d	ov0205759	10000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103115	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205775	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103116	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205776	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103116	** Redacted Discretionary Covid Grant **	22/07/20 d	ov0215113	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103117	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205777	10000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103118	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205778	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103118	** Redacted Discretionary Covid Grant **	30/09/20 0	ov0255299	5000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103119	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205779	7500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103119	** Redacted Discretionary Covid Grant **	30/09/20 0	ov0255301	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103120	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205780	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103121	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205781	7500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103122	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205782	5000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103123	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205783	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103123	** Redacted Discretionary Covid Grant **	30/09/20 0	ov0255303	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103124	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205784	2500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103125	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205785	7500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103126	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205786	5000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103127	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205787	10000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103128	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205788	7500 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103129	** Redacted Discretionary Covid Grant **	17/07/20 d	ov0205789	10000 75 - Ed	onomy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103130	** Redacted Discretionary Covid Grant **	17/07/20 c	ov0205790	10000 75 - Ed	onomy Page 105	Revenue of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103131	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205791	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103132	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205792	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103133	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205793	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103134	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205794	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103135	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205795	7500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103136	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205831	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103137	** Redacted Discretionary Covid Grant **	17/07/20 (cov0205832	5000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103138	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215115	1250 75 - Econom	У		Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103139	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215116	1250 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103140	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215117	1250 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103141	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215118	2500 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103142	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215119	2500 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103143	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215120	2500 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103143	** Redacted Discretionary Covid Grant **	30/09/20 0	cov0255304	2500 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103144	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215121	2500 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103145	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215122	800 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103146	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215123	800 75 - Econom	y	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103147	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215124	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103148	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215125	5000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103149	** Redacted Discretionary Covid Grant **	16/09/20 (cov0245470	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103149	** Redacted Discretionary Covid Grant **	30/09/20 0	cov0255308	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103150	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215127	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103151	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215128	1250 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103152	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215129	800 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103153	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215130	7500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103154	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215131	5000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103155	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215132	1250 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103156	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215133	800 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103157	** Redacted Discretionary Covid Grant **	22/07/20 (cov0215134	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103158	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215318	7500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103159	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215319	800 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103160	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215320	800 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103161	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215321	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103162	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215322	5000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103163	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215323	1250 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103164	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215324	1250 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103165	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215368	7500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103166	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215369	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103167	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215370	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103168	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215371	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103169	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215372	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103170	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215373	2500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103171	** Redacted Discretionary Covid Grant **	29/07/20	cov0215374	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103172	** Redacted Discretionary Covid Grant **	29/07/20	cov0215375	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103173	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215376	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103174	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215377	10000 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103175	** Redacted Discretionary Covid Grant **	29/07/20 (cov0215378	7500 75 - Econom	У	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103176	** Redacted Discretionary Covid Grant **	29/07/20 0	cov0215379	10000 75 - Econom	y Page 106 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103177	** Redacted Discretionary Covid Grant **	29/07/20	cov0215380	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103178	** Redacted Discretionary Covid Grant **	29/07/20	cov0215381	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103179	** Redacted Discretionary Covid Grant **	29/07/20	cov0215382	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grad
9103179	** Redacted Discretionary Covid Grant **	30/09/20	cov0255305	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103180	** Redacted Discretionary Covid Grant **	29/07/20	cov0215383	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grad
9103181	** Redacted Discretionary Covid Grant **	29/07/20	cov0215384	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grad
9103182	** Redacted Discretionary Covid Grant **	29/07/20	cov0215385	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grad
9103183	** Redacted Discretionary Covid Grant **	29/07/20	cov0215386	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103184	** Redacted Discretionary Covid Grant **	29/07/20	cov0215669	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grad
9103185	** Redacted Discretionary Covid Grant **	29/07/20	cov0215670	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103186	** Redacted Discretionary Covid Grant **	29/07/20	cov0215671	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103187	** Redacted Discretionary Covid Grant **	29/07/20	cov0215672	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103188	** Redacted Discretionary Covid Grant **	29/07/20	cov0215673	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103189	** Redacted Discretionary Covid Grant **	29/07/20	cov0215674	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103190	** Redacted Discretionary Covid Grant **	29/07/20	cov0215675	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103191	** Redacted Discretionary Covid Grant **	29/07/20	cov0215676	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103192	** Redacted Discretionary Covid Grant **	29/07/20	cov0215677	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103193	** Redacted Discretionary Covid Grant **	29/07/20	cov0215678	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103194	** Redacted Discretionary Covid Grant **	31/07/20	cov0215732	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103195	** Redacted Discretionary Covid Grant **	31/07/20	cov0215733	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103196	** Redacted Discretionary Covid Grant **	31/07/20	cov0215734	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103197	** Redacted Discretionary Covid Grant **	31/07/20	cov0215735	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103197	** Redacted Discretionary Covid Grant **	30/09/20	cov0255300	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103198	** Redacted Discretionary Covid Grant **	31/07/20	cov0215736	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103199	** Redacted Discretionary Covid Grant **	31/07/20	cov0215737	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103200	** Redacted Discretionary Covid Grant **	31/07/20	cov0215738	800 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103201	** Redacted Discretionary Covid Grant **	31/07/20	cov0215739	800 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103202	** Redacted Discretionary Covid Grant **	31/07/20	cov0215740	800 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103203	** Redacted Discretionary Covid Grant **	31/07/20	cov0215741	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103204	** Redacted Discretionary Covid Grant **	31/07/20	cov0215742	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103205	** Redacted Discretionary Covid Grant **	31/07/20	cov0215743	7500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103206	** Redacted Discretionary Covid Grant **	31/07/20	cov0215744	800 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103207	** Redacted Discretionary Covid Grant **	05/08/20	cov0215029	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103208	** Redacted Discretionary Covid Grant **	05/08/20	cov0215030	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103209	** Redacted Discretionary Covid Grant **	05/08/20	cov0215031	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103210	** Redacted Discretionary Covid Grant **	05/08/20	cov0215032	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103211	** Redacted Discretionary Covid Grant **	05/08/20	cov0215033	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103212	** Redacted Discretionary Covid Grant **	12/08/20	cov0225149	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103213	** Redacted Discretionary Covid Grant **	12/08/20	cov0225150	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103214	** Redacted Discretionary Covid Grant **	12/08/20	cov0225151	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103215	** Redacted Discretionary Covid Grant **	19/08/20	cov0225949	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103216	** Redacted Discretionary Covid Grant **	19/08/20	cov0225950	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103217	** Redacted Discretionary Covid Grant **	02/09/20	cov0235611	5000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103218	** Redacted Discretionary Covid Grant **	02/09/20	cov0235612	2500 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103219	** Redacted Discretionary Covid Grant **	02/09/20	cov0235613	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103220	** Redacted Discretionary Covid Grant **	02/09/20	cov0235614	1250 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103221	** Redacted Discretionary Covid Grant **	02/09/20	cov0235615	10000 75 - Econo	my	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103222	** Redacted Discretionary Covid Grant **	02/09/20	cov0235616	2500 75 - Econo	my Page 107 of	Revenue 263	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grad

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103223	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235043	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103224	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235044	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103225	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235045	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103226	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235046	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103227	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0235047	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103228	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235048	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103229	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235049	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gran
9103230	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235050	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103230	** Redacted Discretionary Covid Grant **	30/09/20 co	v0255311	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103231	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235051	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103232	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235052	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103233	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235053	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103234	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235054	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103235	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235055	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103236	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235056	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103237	** Redacted Discretionary Covid Grant **	09/09/20 co	v0235057	800 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103238	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235058	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103239	** Redacted Discretionary Covid Grant **	09/09/20 cd	v0235059	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103240	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245132	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103241	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245133	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103242	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245134	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103243	** Redacted Discretionary Covid Grant **	16/09/20 co	v0245135	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103244	** Redacted Discretionary Covid Grant **	16/09/20 co	v0245136	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103244	** Redacted Discretionary Covid Grant **	30/09/20 co	v0255309	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103245	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245137	5000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103246	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245138	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103247	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245139	800 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103248	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245140	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103249	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245141	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103250	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245142	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103251	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245143	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103251	** Redacted Discretionary Covid Grant **	30/09/20 co	v0255319	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103252	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245144	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103253	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245145	800 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103254	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245146	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103255	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245147	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103256	** Redacted Discretionary Covid Grant **	30/09/20 cd	v0245148	10000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103257	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245149	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103257	** Redacted Discretionary Covid Grant **	30/09/20 co	v0255310	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103258	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245466	800 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103259	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245467	800 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103260	** Redacted Discretionary Covid Grant **	16/09/20 co	v0245468	1250 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103261	** Redacted Discretionary Covid Grant **	16/09/20 co	v0245469	5000 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103262	** Redacted Discretionary Covid Grant **	16/09/20 cd	ov0245471	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103263	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245472	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103263	** Redacted Discretionary Covid Grant **	30/09/20 co	v0255312	2500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103264	** Redacted Discretionary Covid Grant **	16/09/20 cd	v0245473	7500 75 - I	Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103265	** Redacted Discretionary Covid Grant **	16/09/20 co	ov0245474	5000 75 - 1	Economy Pa	age 108 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103265	** Redacted Discretionary Covid Grant **	30/09/20 cov0255313	5000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103266	** Redacted Discretionary Covid Grant **	16/09/20 cov0245475	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103267	** Redacted Discretionary Covid Grant **	16/09/20 cov0245476	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103268	** Redacted Discretionary Covid Grant **	16/09/20 cov0245477	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103268	** Redacted Discretionary Covid Grant **	30/09/20 cov0255314	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103269	** Redacted Discretionary Covid Grant **	16/09/20 cov0245478	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103270	** Redacted Discretionary Covid Grant **	16/09/20 cov0245479	5000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103271	** Redacted Discretionary Covid Grant **	16/09/20 cov0245480	5000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103272	** Redacted Discretionary Covid Grant **	16/09/20 cov0245481	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103272	** Redacted Discretionary Covid Grant **	30/09/20 cov0255315	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103273	** Redacted Discretionary Covid Grant **	16/09/20 cov0245482	5000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103273	** Redacted Discretionary Covid Grant **	30/09/20 cov0255316	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103274	** Redacted Discretionary Covid Grant **	16/09/20 cov0245483	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103274	** Redacted Discretionary Covid Grant **	30/09/20 cov0255317	5000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103275	** Redacted Discretionary Covid Grant **	16/09/20 cov0245484	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103275	** Redacted Discretionary Covid Grant **	30/09/20 cov0255318	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103276	** Redacted Discretionary Covid Grant **	16/09/20 cov0245485	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103277	** Redacted Discretionary Covid Grant **	16/09/20 cov0245486	10000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103278	** Redacted Discretionary Covid Grant **	16/09/20 cov0245487	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103279	** Redacted Discretionary Covid Grant **	16/09/20 cov0245488	800 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103280	** Redacted Discretionary Covid Grant **	16/09/20 cov0245489	1250 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103281	** Redacted Discretionary Covid Grant **	16/09/20 cov0245490	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103282	** Redacted Discretionary Covid Grant **	16/09/20 cov0245491	1250 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103283	** Redacted Discretionary Covid Grant **	16/09/20 cov0245608	1250 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Grai
9103284	** Redacted Discretionary Covid Grant **	16/09/20 cov0245609	1250 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103285	** Redacted Discretionary Covid Grant **	16/09/20 cov0245610	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103286	** Redacted Discretionary Covid Grant **	23/09/20 cov0245920	5000 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
9103287	** Redacted Discretionary Covid Grant **	30/09/20 cov0245936	2500 75 - Economy		Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid19 Gra
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Quarter 3

All Invoices paid to Suppliers where net value exceeds £500 Oct 2020 - Dec 2020

Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000006 Worthy Tree Care	11/11/20 inv0275531	3600 46 Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	25/11/20 inv0285483	900 46 Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	25/11/20 inv0285484	1800 46 Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	25/11/20 inv0285485	886 46 Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	02/12/20 orc0295160	2625 Housing Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000012 Bruton Knowles Ltd	18/11/20 inv0275883	555.6 41 Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000012 Bruton Knowles Ltd	18/11/20 inv0275884	515.4 41 Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000022 British Telecommunications plc	02/12/20 inv0285970	1064.96 50 Housing Finance & Policy	Capital Capital Expenditure	Capital works	United Kingdom	Utilities
3000022 British Telecommunications plc	16/12/20 inv0206496	11200.52 31 Information Management & Technolog	g Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
3000023 British Gas Trading Ltd	02/12/20 orc0295179	624.6 Housing Services	Revenue Premises	Energy costs	United Kingdom	Utilities
3000039 I&DEA for Local Government	25/11/20 inv0285543	5600 13 Policy	Revenue Employees	Indirect employees	United Kingdom	Local Government
3000045 Places for People River Park	09/12/20 inv0235026	20800 63 Leisure Services	Revenue Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000046 Places for People Meadowside	09/12/20 cr00295219	-6372.5 72 Sport & Leisure	Revenue Third party payments	Private contractors	Winchester District	Trade Other (SME`s)
3000046 Places for People Meadowside	09/12/20 inv0235025	6372.5 72 Sport & Leisure Page 109 of 263	Revenue Third party payments	Private contractors	Winchester District	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000060	Whistl	07/10/20 ii	nv0255565	575.95 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/10/20 ii	nv0255860	1035 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	28/10/20 ii	nv0265782	655.02 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	04/11/20 ii	nv0275125	1497.21 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	23/12/20 ii	nv0206624	1007.07 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000074	Advanced Aeration Ltd	09/12/20 ii	nv0295654	1090.9 47 Sp	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000078	Ace Liftaway	28/10/20 c	rc0265810	1822.56 Housi	ng Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	07/10/20 ii	nv0255475	1440.39 16 Bu	siness Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	18/11/20 ii	nv0275831	2250.72 16 Bu	siness Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	16/12/20 ii	nv0206172	1239.68 16 Bu	siness Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	04/11/20 ii	nv0265719	578.7 81 Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	16/12/20 d	rc0206433	3490 Housi	ng Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000092	Airey Consultancy Services Ltd	21/10/20 in	nv0265668	600 21 Re	venues and Benefits	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000099	PPL PRS Ltd	28/10/20 in	nv0265665	995.8 78 Gu	ildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000113	Civica Election Services	21/10/20 in	nv0265331	4593.25 26 Ele	ctoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000151	Bishops Waltham Parish Council	28/10/20 p	orq0265093	5487.29 71 Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	04/11/20 p	orq0275429	2000 71 Co	mmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000168	BT Redcare	14/10/20 ir	nv0255867	3535.18 44 Pa	rking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000173	British Parking Association	16/12/20 ir	nv0206188	906 44 Pa	rking	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000174	Quadrant Security Group Ltd	25/11/20 ir	nv0285561	8205.92 44 Pa	rking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000174	Quadrant Security Group Ltd	25/11/20 ii	nv0285562	1364.79 44 Pa	rking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000174	Quadrant Security Group Ltd	25/11/20 ir	nv0285563	32458 44 Pa	rking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000174	Quadrant Security Group Ltd	09/12/20 ir	nv0295523	1172.12 44 Pa	rking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000219	Chaplin Farrant Wiltshire Ltd	07/10/20 ir	nv0245095	3825 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000281	Culverlands Press Ltd	16/12/20 ii	nv0206184	523 16 Bu	siness Support	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME`s)
3000294	Denmead Parish Council	16/12/20 p	orq0206168	2000 71 Co	mmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000300	John Dollin Printing Services Ltd	25/11/20 ir	nv0285511		mmunications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	09/12/20 ir	nv0295657	3954 76 To	urism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	16/12/20 ir	nv0295066	664 11 Co	mmunications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000337	ESRI (UK) Ltd	09/12/20 in	nv0295683	21518.07 31 Infe	ormation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000352	Allpay Limited	14/10/20 ir	nv0255863	648.6 50 Ho	using Finance & Policy		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000352	Allpay Limited	11/11/20 ii	nv0275526	612.01 50 Ho	using Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Allpay Limited	09/12/20 ii	nv0295634		using Finance & Policy		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	16/12/20 c	rc0206445	2758 Housi	=	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	16/12/20 d	rc0206446	1258 Housi	ng Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	07/10/20 ii	nv0255568		vate Sector Housing	-	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
	Mercure Wessex Hotel		nv0255569		vate Sector Housing		Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	18/11/20 ii	nv0275419	3404.7 51 Ho	•		Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd		nv0265414		mmunications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd		nv0285515		mmunications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd		nv0295977		mmunications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd		nv0206122		mmunications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
3000396	** Name Redacted **		nv0255451		using Finance & Policy		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
	** Name Redacted **		nv0285521		using Finance & Policy		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	Scott White and Hookins LLP		nv0255420	1650 81 Es	=	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Scott White and Hookins LLP		nv0265073	1650 81 Es		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Scott White and Hookins LLP		nv0285699	4500 81 Es		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Scott White and Hookins LLP		nv0285962	1805 81 Es		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000717	COSE TIME AND FROMING LEI	52/12/20 II	0200002	1000 01 L3	Page 110 of 263	Jupitui	Capital Expollution	Capital Works	ionoctor rown	aao otiloi (olvie 3)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000414	Scott White and Hookins LLP	02/12/20 inv	/0285061	595 54 Housi	ng Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	02/12/20 inv	/0295231	595 54 Housi	ng Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	23/12/20 inv	0206797	900 81 Estate	es	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000455	Killgerm Chemicals Ltd	09/12/20 inv	0295639	669.65 47 Speci	al Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000464	Konica Minolta Business Solutions UK	09/12/20 inv	/0295638	3965.08 31 Inforn	nation Management & Technolog	g Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494	** Name Redacted **	02/12/20 grt	t0295390	46000 Commur	ity Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000522	Merritt Tree Specialists Ltd	07/10/20 ord	c0255657	4500 Housing		Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
	Merritt Tree Specialists Ltd	11/11/20 inv			al Maintenance		Premises	Fixtures & fittings	Winchester Town	Trade Other (SME`s)
	Merritt Tree Specialists Ltd	02/12/20 ord		750 Housing				Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
	NFS Hospitality Corporation	25/11/20 inv			nation Management & Technolog	•		Communication & computing	United Kingdom	Trade Other (SME`s)
	Nightingale Nursery Ltd	07/10/20 ord		1386.8 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	07/10/20 ord		1292 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	07/10/20 ord		1972.2 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	28/10/20 inv			al Environment & Recreation			Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	28/10/20 inv			al Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	04/11/20 ord		2160 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	11/11/20 ord		765 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	18/11/20 ord		920 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	02/12/20 ord		1991.32 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	02/12/20 ord		1234.4 Housing			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	02/12/20 ord		2885 Housing			Premises Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd Orchard Information Systems Ltd	23/12/20 ord		3235.36 Housing	Services nation Management & Technolog			Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Orchard Information Systems Ltd	23/12/20 cr0 23/12/20 cr0			•	0	Supplies & services	Communication & computing Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog nation Management & Technolog	_	Supplies & services		United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Orchard Information Systems Ltd	23/12/20 cr0				-	Supplies & services Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog nation Management & Technolog		Supplies & services Supplies & services	Communication & computing Communication & computing	United Kingdom United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog	-	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog	-	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog	-	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 cr0			nation Management & Technolog	-	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 inv			nation Management & Technolog	-	• •	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	23/12/20 inv			nation Management & Technolog	-	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 inv			nation Management & Technolog		• •	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 inv			nation Management & Technolog	_	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	23/12/20 inv			nation Management & Technolog		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	21/10/20 inv		777.6 57 Shelte	•	-	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	PHS Group Ltd	28/10/20 inv		3153.13 57 Shelte	-		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	PHS Group Ltd	28/10/20 inv		721.44 57 Shelte	-		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	PHS Group Ltd	28/10/20 inv		1321.92 57 Shelte	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Phoenix Software Ltd	28/10/20 inv			nation Management & Technolog			Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	04/11/20 inv			nation Management & Technolog			Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	16/12/20 inv			nation Management & Technolog	-	• •	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	23/12/20 inv	0206788		nation Management & Technolog			Communication & computing	United Kingdom	Trade Other (SME`s)
	Pitney Bowes Ltd - Supply Line	25/11/20 inv		1235.36 16 Busin	=		Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Supply Line	09/12/20 inv	0295967	559.45 16 Busin	ess Support		Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000613	RH Environmental Ltd	18/11/20 ir	nv0275599	2550 48 Er	vironmental Health	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000616	Portsmouth Water Ltd	21/10/20 o	rc0265439	716.51 Housi	ing Services	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Ltd - Postage By Phone	21/10/20 ir	nv0265515	5862.77 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	28/10/20 ir	nv0265050	5977.66 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	25/11/20 ir	nv0285370	5955.39 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	02/12/20 ir	nv0295495		siness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Ltd - Postage By Phone	16/12/20 ir	nv0295073	5939.01 16 Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	16/12/20 ir			siness Support		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	AGM Pumpseal		nv0255848	592.5 47 Sp	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	28/10/20 ir	nv0265756	595 47 Sp	ecial Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	28/10/20 ir	nv0265764	3885.28 47 Sp	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	04/11/20 ir	nv0275444	2872.5 47 Sp	pecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	25/11/20 ir	nv0285503	580 47 Sp	pecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000629	AGM Pumpseal	02/12/20 ir	nv0285960	2540 47 Sp	pecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000634	Civica UK Limited	02/12/20 ir	nv0285909	8242.6 31 Inf	ormation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Rainer Security Products Ltd	11/11/20 ir	nv0275681	1083.5 81 Es	tates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000651	Reed Business Information Ltd	18/11/20 ir	nv0285140	2455 23 Hu	ıman Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	28/10/20 ir	nv0265904	560.08 48 Er	vironmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000673	** Name Redacted **	07/10/20 ir	nv0255540	1365 51 Ho	ousing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	04/11/20 ir	nv0275304	734 51 Ho	ousing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	** Name Redacted **	09/12/20 ir	nv0295505	1215 51 Ho	ousing Options	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	14/10/20 ir	nv0255459	960 81 Es	tates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000686	Smart Security Systems Ltd	14/10/20 ir	nv0255464	2432 81 Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000686	Smart Security Systems Ltd	21/10/20 ir	nv0265345	678 81 Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000686	Smart Security Systems Ltd	04/11/20 ir	nv0265048	1383 78 Gu	ıildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000686	Smart Security Systems Ltd	18/11/20 ir	nv0275024	700 81 Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000687	Access UK Ltd	16/12/20 ir	nv0206472	12327.63 31 Inf	ormation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000691	SMT Management Ltd	07/10/20 ir	nv0255696	7000 81 Es	tates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	11/11/20 ir	nv0275689	6000 81 Es	tates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	09/12/20 ir	nv0295679	6000 81 Es	tates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000706	Smith of Derby Ltd	14/10/20 ir	nv0255466	9030 78 Gu	ıildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000722	Tourism South East	11/11/20 ir	nv0275521	592 76 To	urism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME`s)
3000723	Southern Water Services Ltd Household	07/10/20 o	rc0255650	919.88 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/10/20 o	rc0265791	1639.32 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/10/20 o	rc0265793	5055.49 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	28/10/20 o	rc0265794	1394.99 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	11/11/20 o	rc0275617	576.7 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20 o	rc0295171	1566.27 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20 o	rc0295172	942.67 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20 o	rc0295173	1636.12 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	02/12/20 o	rc0295174	3859.28 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	09/12/20 o	rc0295721	2358.07 Housi	ing Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	21/10/20 ir	nv0265361		ousing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000725	Housing Quality Network Ltd	25/11/20 ir	nv0275880	5250 50 Ho	ousing Finance & Policy		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000725	Housing Quality Network Ltd	25/11/20 ir	nv0285706	594 50 Ho	ousing Finance & Policy		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000726	Newsquest Media Group Ltd	07/10/20 ir	nv0255461	572.4 11 Co	ommunications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
	Newsquest Media Group Ltd	04/11/20 ir	nv0265720	548.55 11 Co	ommunications	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	04/11/20 ir	nv0265722	620.1 61 Er	ngineering & Transport Page 112 of 263	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000737	Stagecoach Services Ltd	07/10/20 inv0255697	83533 44 Parking	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	11/11/20 inv0275577	83533 44 Parking	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/12/20 inv0295682	83533 44 Parking	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	09/12/20 inv0295572	15373.95 81 Estates	Revenue Premises	Rents	United Kingdom	Trade Other (SME`s)
3000769	Closomat Ltd	21/10/20 orc0265498	4485 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3000774	Hamptons Tree Care Ltd	07/10/20 inv0255494	1030 47 Special Maintenance	Capital Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000774	Hamptons Tree Care Ltd	07/10/20 inv0255495	1660 47 Special Maintenance	Capital Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000776	** Name Redacted **	11/11/20 prq0275551	10000 71 Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	16/12/20 grt0206527	37500 71 Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000776	** Name Redacted **	23/12/20 inv0206949	25000 50 Housing Finance & Policy	Revenue Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3000792	PayByPhone Ltd	28/10/20 inv0265696	3259.93 44 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	18/11/20 inv0275917	3619.18 44 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000792	PayByPhone Ltd	23/12/20 inv0206816	1318.13 44 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000813	Web Labs Limited	25/11/20 inv0285536	1875 11 Communications	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000826	Whiteley Town Council	04/11/20 prq0275408	2000 71 Community Grants	Revenue Third party payments	Voluntary associations	Winchester District	Local Government
3000853	** Name Redacted **	21/10/20 prq0265339	22500 61 Engineering & Transport	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	25/11/20 inv0255417	10000 71 Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000866	Portsmouth City Council	21/10/20 inv0265346	747.1 61 Engineering & Transport	Revenue Supplies & services	Payment for Services	Within Hampshire	Local Government
3000867	Southampton City Council	16/12/20 inv0295055	900 01 Executive Leaders Board	Revenue Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	11/11/20 inv0275289	51658 31 Information Management & Te	chnolog Revenue Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/12/20 inv0206789	2369.08 31 Information Management & Te	chnolog Revenue Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	04/11/20 inv0265085	571.4 81 Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	18/11/20 orc0275932	3514.63 Housing Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	18/11/20 orc0275933	4678.99 Housing Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	25/11/20 orc0285411	2200 Housing Services	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	25/11/20 orc0285412	1960 Housing Services	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	09/12/20 orc0295749	2977 Housing Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	09/12/20 orc0295750	2899 Housing Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	09/12/20 orc0295751	2899 Housing Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	09/12/20 orc0295752	2899 Housing Services	Capital Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
		07/10/20 orc0255644	604.97 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	14/10/20 inv0255847	2932.58 44 Parking	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	14/10/20 inv0255922	1331.92 76 Tourism	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME`s)
		14/10/20 inv0255923	2086.7 81 Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		21/10/20 orc0265497	573.09 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	28/10/20 orc0265850	3392.65 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	28/10/20 orc0265855	944.25 Housing Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		11/11/20 inv0275434	5612.01 78 Guildhall	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	11/11/20 inv0275435	2186.72 78 Guildhall	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	11/11/20 inv0275436	2219.49 81 Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd				,	•	
	Brooks Electrical Services Ltd Brooks Electrical Services Ltd	11/11/20 orc0275662	1927.91 Housing Services 1927.91 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Brooks Electrical Services Ltd Brooks Electrical Services Ltd	11/11/20 orc0275663 11/11/20 orc0275664	· ·	Capital Capital Expenditure	Capital works	•	· · ·
		11/11/20 orc02/5664 11/11/20 orc0275665	1927.91 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd		2021.4 Housing Services	Capital Capital Expenditure	Capital works	•	Trade CIS (SME's)
	Brooks Electrical Services Ltd	11/11/20 orc0275666	2021.4 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd	11/11/20 orc0275667	2021.4 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	11/11/20 orc0275668	2021.4 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	18/11/20 orc0275004	715.5 Housing Services Page 113 of 263	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	25/11/20	inv0285698	2025 81 Estates		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	09/12/20	orc0295790	763.23 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	09/12/20	orc0295791	763.23 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	16/12/20	inv0295098	655 46 Natural	Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	16/12/20	orc0206451	4963.87 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	07/10/20	orc0255593	14684 Housing Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	28/10/20	orc0265817	48112 Housing Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	18/11/20	orc0275985	29957 Housing Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/10/20	orc0255604	592.2 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/10/20	orc0255605	916.48 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/10/20	orc0255051	1624.6 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265467	3542.13 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265468	4014.95 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265469	1843.27 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265470	4563.14 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/10/20	orc0265472	3947.09 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	28/10/20	orc0265830	4592.47 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	18/11/20	inv0275814	9072.79 50 Housing	g Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285377	3929.09 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285383	4477.97 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285384	4268.79 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285385	534.72 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	25/11/20	orc0285389	529.2 Housing Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	02/12/20	inv0295213	4631.77 50 Housing	Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295728	1654.05 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295729	3812.19 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	09/12/20	orc0295730	3575 Housing Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	,		orc0295732	935 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd		orc0295733	880 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	,		orc0295737	2407.62 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd		orc0295743	4343.58 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	,		orc0206723	3550 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
			orc0206724	4255.19 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	•		orc0255578	825 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896			orc0255579	1250 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	•		orc0255996	1100 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	•		orc0255997	677.5 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0265812	2233.75 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0265813	1350 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0275265	1250 Housing Se		Capital -	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	•		orc0275266	1250 Housing Se		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0275267	1600 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0275647	3950 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		inv0275877	7184.38 81 Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0275977	1250 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0295113	1250 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd		orc0295114	1500 Housing Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	16/12/20	orc0206435	950 Housing Se	Page 114 of 263	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjec	ive - Group Subjective - subgroup	Location	Creditor Type
	JTS Civil Engineers Ltd	16/12/20 orc0206436	550 Housing Services	· ·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	23/12/20 orc0206763	750 Housing Services	·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Liftech Systems (SE) Ltd	07/10/20 inv0255505	14165 50 Housing Finance & Police	cy Capital Capital E	penditure Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	07/10/20 orc0255599	1495 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	21/10/20 orc0265465	4675 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Liftech Systems (SE) Ltd	02/12/20 inv0285953	3549.6 59 New Homes Housing	Capital Capital E	penditure Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	11/11/20 orc0275661	675 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	09/12/20 inv0295841	2100 81 Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	23/12/20 inv0295842	6135 78 Guildhall	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	23/12/20 inv0206657	525 81 Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/10/20 orc0255607	1651.5 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/10/20 orc0255608	1569 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/10/20 orc0255609	5906.24 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/10/20 orc0255610	825 Housing Services	Capital Capital E	cpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/10/20 orc0255611	5035.63 Housing Services	Capital Capital E	cpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/10/20 orc0255612	3862.87 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	14/10/20 orc0255058	568.76 Housing Services	Capital Capital E	openditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/10/20 orc0265480	507 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/10/20 orc0265484	532.48 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/10/20 orc0265486	508.39 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/11/20 orc0275245	544.28 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/11/20 orc0275249	506.81 Housing Services	Capital Capital E	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/11/20 orc0275252	539.53 Housing Services	· ·	xpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/11/20 orc0275253	5588.59 Housing Services	·	xpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	25/11/20 orc0285398	5592.75 Housing Services	•	xpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	25/11/20 orc0285399	4813.87 Housing Services	•	kpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	25/11/20 orc0285401	2405.74 Housing Services	·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	16/12/20 orc0206357	5161.64 Housing Services	•	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	16/12/20 orc0206358	14380.37 Housing Services	·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	16/12/20 orc0206359	17500 Housing Services	·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	23/12/20 orc0206726	4737.8 Housing Services	· ·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	23/12/20 orc0206727	2692.55 Housing Services	•	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Sani Solutions Ltd	09/12/20 inv0295663	720 81 Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Wessex Demolition & Salvage Ltd	07/10/20 inv0255439	23775 81 Estates		& services Payment for Services	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	14/10/20 orc0255079	10534.24 Housing Services	• • • • • • • • • • • • • • • • • • • •	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	14/10/20 orc0255080	12115.99 Housing Services	· ·	penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	21/10/20 orc0265499	10534.24 Housing Services		penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	04/11/20 orc0275285	7504 Housing Services		openditure Capital works	Within Hampshire	Trade CIS (SME's)
	Williams Roofing Contractors Ltd	02/12/20 orc0295154	9513.94 Housing Services		penditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	02/12/20 orc0295155	8957.55 Housing Services	·	openditure Capital works	Within Hampshire	Trade CIS (SME`s)
	_		-	•		•	
	Williams Roofing Contractors Ltd	02/12/20 orc0295156	8957.55 Housing Services	•	openditure Capital works	Within Hampshire	Trade CIS (SME`s)
	CLC Contractors Ltd	28/10/20 orc0265834	103211 Housing Services	•	openditure Capital works	Within Hampshire	Trade CIS Large
	CLC Contractors Ltd	16/12/20 orc0206444	42599 Housing Services	•	openditure Capital works	Within Hampshire	Trade CIS Large
	Correct Contract Services Ltd	14/10/20 orc0255010	544.01 Housing Services	·	openditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	14/10/20 orc0255016	556.35 Housing Services	·	openditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	14/10/20 orc0255017	520.93 Housing Services	·	openditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	14/10/20 orc0255019	513.72 Housing Services	•	cpenditure Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255021	513.64 Housing Services Page 115 (openditure Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Secti	ion Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	14/10/20 orc0255022	550.99 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255023	723.5 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255024	676.38 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	14/10/20 orc0255027	730.01 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255028	517.63 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255035	787.38 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255037	2680.11 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255038	1626.56 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255039	505.04 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255041	692.22 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255042	2409.93 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255043	2681.3 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/10/20 orc0255044	3019.92 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	14/10/20 orc0255045	2438.28 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/10/20 orc0265450	6100.86 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/10/20 orc0265451	6140.74 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/10/20 orc0265455	543.67 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/10/20 orc0265458	537.67 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/10/20 orc0265819	716.44 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/11/20 orc0275258	703.97 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/11/20 orc0275259	2991.54 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/11/20 orc0275260	2173.44 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	18/11/20 orc0275949	865.26 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275953	617.62 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275954	509.4 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275955	556.35 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275956	539.66 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275958	770.89 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275960	704.89 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275962	600.48 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/11/20 orc0275964	818.61 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	18/11/20 orc0275967	612.91 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/11/20 orc0275970	2781.16 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/11/20 orc0285422	9770.45 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	25/11/20 orc0285423 25/11/20 orc0285430	11670.98 Housing Services 919.52 Housing Services	Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		•	Capital		•	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927 3000927	Correct Contract Services Ltd	02/12/20 orc0295102 02/12/20 orc0295103	2599.63 Housing Services 2697.19 Housing Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	02/12/20 orc0295104	2907.32 Housing Services	Capital	Capital Expenditure	•	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	02/12/20 orc0295105	1838 Housing Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		2715.1 Housing Services	•	Capital Expenditure	•	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/12/20 orc0295106 02/12/20 orc0295107	1183.51 Housing Services	Capital Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	02/12/20 orc0295108	2359.27 Housing Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	02/12/20 orc0295109	2872.56 Housing Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	16/12/20 orc0206375	715.07 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	16/12/20 orc0206379	2339.8 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	16/12/20 orc0206389	2582.35 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	23/12/20 orc0206747	1599.54 Housing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
5000321	Control Contract Convices Ltu	25/12/20 0100200747	Page 1	116 of 263	Sapital Expelluture	Capital Works	· • · · · · · · · · · · · · · · · · · ·	Tade of (OIVIL 3)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	23/12/20	orc0206748	2501.84 Housi	ng Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/12/20	orc0206749	524.27 Housi	ng Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/12/20	orc0206750	2808.51 Housi	ng Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/12/20	rc0206754	545.8 Housi	ng Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	07/10/20 i	nv0255452	6179.39 46 Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	07/10/20 i	nv0255541	2090 44 Pa	king	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	04/11/20 i	nv0275183	2257 46 Na	tural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	09/12/20 i	nv0285567	548.06 46 Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME`s)
3000937	Metric Group Ltd	11/11/20 i	nv0275525	1232.75 44 Pa	king	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3000937	Metric Group Ltd	18/11/20 i	nv0275574	4014.39 44 Pa	king	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	28/10/20 i	nv0265737	8361.13 58 Ne	ghbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	25/11/20 i	nv0285235	3775 55 Ho	using Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000948	Tunstall Healthcare (UK) Ltd	21/10/20 i	nv0265389	7666.3 57 Sh	eltered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	11/11/20 i	nv0275583	1449.29 57 Sh	eltered Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000950	Wessex Fencing Ltd	09/12/20 i	nv0295696	2665 48 En	vironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	09/12/20	orc0295725	510 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	09/12/20	rc0295726	1190 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	16/12/20	orc0206454	1695 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	16/12/20	orc0206455	895 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	23/12/20	orc0206782	2350 Housi	=	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3000954	Npower Ltd	14/10/20 i	nv0245965	10062.27 81 Es	ates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0245966	607 81 Es	ates		· ·	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0245964	33005.37 81 Es			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0255866	587.45 81 Es			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	04/11/20 i	nv0265406	21103.7 81 Es	ates		Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0265711	10233.9 81 Es			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0285334	3256.42 81 Es			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0285079	16374.85 81 Es			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0206116	30048.28 81 Es			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		nv0206142	19578.17 81 Es			· ·	Holding Accounts	United Kingdom	Utilities
	Nagels UK Ltd		nv0265694	1248 44 Pa			Supplies & services	Equipment furniture & material	=	Trade Other (SME's)
	Nagels UK Ltd		nv0295853	1728 44 Pa	· ·	Revenue	Supplies & services	Equipment furniture & material	=	Trade Other (SME's)
	Nagels UK Ltd		nv0295854	1008 44 Pa	•		Supplies & services	Equipment furniture & material	ū	Trade Other (SME`s)
	MPW Plumbing Ltd		nv0265738		using Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	MPW Plumbing Ltd		nv0265739		using Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	MPW Plumbing Ltd		nv0295838		w Homes Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000973	•		nv0255473	2263.26 Unide	•	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973			nv0275130	2140.45 Unide			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973			nv0285812	2620.79 Unide			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973			nv0295017	2655.77 Unide			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
	Nat West Plc - account charges		nv0255906	5390.08 Unide			Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	Her Majestys Courts and Tribunal Service(HMCTS)		nv0295647	563 Unide			Supplies & services	Miscellaneous	United Kingdom	Central Government
	Capita Business Services Ltd Direct Payments Only		nv0255474	6850.4 Unide			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd Direct Payments Only		nv0235474	7906.6 Unide			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd Direct Payments Only		nv0275157	8033.61 Unide			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd Direct Payments Only		nv0206125	9021.43 Unide			Supplies & services Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ASAP UK Ltd		nv0255508		using Tenancy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	ASAP UK Ltd		nv0255511		mmunications Page 117 of 263		Supplies & services	Print stationery & general	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
3001000	ASAP UK Ltd	07/10/20 ii	nv0255513	550 11 Com	munications	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	04/11/20 ir	nv0265890	658 11 Com	munications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	04/11/20 ir	nv0265891	618 11 Com	munications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	02/12/20 ir	nv0285917	722 46 Natu	ral Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	02/12/20 in	nv0285918	715 16 Busi	ness Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001017	S and J Building Services (UK) Ltd	28/10/20 c	orc0265803	2088 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	28/10/20 d	rc0265804	2533 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	28/10/20 d	rc0265805	2088 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	28/10/20 d	rc0265806	2088 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	28/10/20 d	rc0265807	2088 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	11/11/20 d	orc0275631	3378.13 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	11/11/20 d	rc0275632	3033.12 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	18/11/20 ir	nv0275887	12741.3 53 Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	25/11/20 d	rc0285404	592.5 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	09/12/20 in	nv0295512	5817.51 50 Hous	ing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	16/12/20 d	rc0206362	592.5 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	16/12/20 d	rc0206363	3167.5 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001018	Prism UK Medical Ltd	07/10/20 d	orc0255601	575 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	11/11/20 d	rc0275655	1467.85 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	18/11/20 ir	nv0275839	1899 50 Hous	ing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/12/20 d	rc0206438	1440.2 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	16/12/20 d	rc0206439	5895 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	25/11/20 d	rc0285432	922.14 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
3001104	Network Merchants Limited	22/10/20 in	nv0265695	842 44 Park	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	20/11/20 ii	nv0275576	1054.1 44 Park	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001111	SGN Connections Ltd	04/11/20 d	orc0275273	815 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001113	Southern Electric Power Distribution Plc	23/12/20 ii	nv0206819	8502.74 81 Esta	es	Capital	Capital Expenditure	Capital works	Within Hampshire	Utilities
3001162	Hugh Symons Information Management Ltd	02/12/20 ii	nv0295214	682 31 Infor	mation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001163	Air Improve Ltd	14/10/20 ii	nv0255883	857 78 Guild	hall	Revenue	Supplies & services	Clothing uniforms & laundry	Winchester Town	Trade CIS (SME`s)
3001163	Air Improve Ltd	16/12/20 ii	nv0206157	618 81 Esta	es	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001182	Hampshire Pension Fund	25/11/20 ii	nv0285700	183634.74 23 Hum	an Resources	Revenue	Employees	Direct employees	Winchester Town	Local Government
3001189	AST Ltd	14/10/20 c	orc0255059	1708.2 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	09/12/20 0	orc0295770	2842 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206409	602.91 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206410	2445.26 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206411	2445.26 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206412	1766.96 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206413	2445.26 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206415	2445.26 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206416	2101.35 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206417	2500.51 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	16/12/20 c	orc0206432	1766.96 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	23/12/20 0	orc0206756	1320 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	23/12/20 0	orc0206761	897.58 Housing	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001207	Mid Hants Railway Ltd `Watercress Line`	07/10/20 ii	nv0255483	6250 44 Park	ng	Revenue	Premises	Rents	Winchester District	Trade Other (SME`s)
3001300	Blake Morgan LLP	14/10/20 ii	nv0255884	1584 14 Proje	cts	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	14/10/20 ir	nv0245096	26050.05 50 Hous	ing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	14/10/20 ii	nv0245097	13150.4 50 Hous	ing Finance & Policy Page 118 of 263	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Vouch	ner Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001333	The Home Shop Ltd (Client A/c)	14/10/20 inv02559	44 700 50 H	ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	11/11/20 inv02755	39 3853.17 50 H	ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	16/12/20 inv02950	58 4054.78 50 H	ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001343	Kone Plc	14/10/20 orc02559	92 3682.35 Hou	sing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	04/11/20 inv02751	43 1597.2 81 E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001343	Kone Plc	23/12/20 inv02060	44 1597.2 81 E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3001469	Zeta Compliance Services	07/10/20 orc02555	94 4522 Hou	sing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	21/10/20 inv02652	54 1554 81 E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	28/10/20 orc02658	18 4255 Hou	sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	18/11/20 inv02758	65 1554 81 E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	02/12/20 orc02951	00 6475 Hou	sing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	23/12/20 inv02061	87 1554 81 E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	23/12/20 orc02067	42 4255 Hou	sing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001498	WCN	11/11/20 inv02756	07 4500 23 H	uman Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3001519	A2 Dominion Housing Group Ltd	07/10/20 inv02554	50 1800 59 N	lew Homes Housing	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	25/11/20 inv02754	45 1800 51 H	ousing Options	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	02/12/20 inv02953	83 1800 52 H	ousing Support	Revenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001662	** Name Redacted **	25/11/20 prq02855		ousing Support	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	11/11/20 orc02756	69 1000 Hou	sing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	11/11/20 orc02756	70 10000 Hou	sing Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001671	JJ Dunne Ltd	07/10/20 inv02450	27 5520.93 50 H	ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/10/20 orc02555		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	07/10/20 orc02555	91 2310 Hou	sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	14/10/20 inv02559	52 5910.47 50 H	lousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/10/20 orc02654	46 4458.62 Hou	sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	21/10/20 orc02654	47 1800 Hou	sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/10/20 orc02658		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	28/10/20 orc02658		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	28/10/20 orc02658		=	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	18/11/20 orc02759		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20 orc02759	87 949.6 Hou	sing Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20 orc02759	90 4017.88 Hou	sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20 orc02759		•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	18/11/20 orc02759		=	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	18/11/20 orc02759		· ·	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	02/12/20 orc02951		=	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	02/12/20 orc02951		=	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/12/20 orc02957		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	09/12/20 orc02957	80 1179 Hou	sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	16/12/20 inv02950		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	16/12/20 orc02064		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	16/12/20 orc02064		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	16/12/20 orc02064		=	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	23/12/20 orc02067		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Basepoint Business Centre	14/10/20 inv02554		=	Revenue		Payment for Services	Winchester Town	Trade Other (SME`s)
	Basepoint Business Centre	04/11/20 inv02752		•	Revenue	• •	Payment for Services	Winchester Town	Trade Other (SME`s)
	Basepoint Business Centre	09/12/20 inv02956		=	Revenue		Payment for Services	Winchester Town	Trade Other (SME's)
	CORGI Technical Services Ltd	21/10/20 orc02654		sing Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	27.72	= 1, 10, 20 0.00 200		Page 119 of 263	- 40.14.				

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001778	CORGI Technical Services Ltd	11/11/20 ir	nv0275532	15437 31 Inform	nation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/11/20 o	rc0275621	1130 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	11/11/20 o	rc0275630	1171 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	09/12/20 o	rc0295727	1130 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/12/20 o	rc0206355	1130 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/12/20 o	rc0206360	1161 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	16/12/20 o	rc0206361	1150 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3001785	Wickham Parish Council	07/10/20 p	rq0255695	9984.3 46 Natur	al Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3001785	Wickham Parish Council	04/11/20 p	orq0275407	2000 71 Comr	nunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3001921	Lambert Smith Hampton	09/12/20 ir	nv0295364	11670 42 Strate	gic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	07/10/20 o	rc0255615	510.7 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3002016	Lloyds Bank Commercial Finance Limited	07/10/20 ir	nv0255522	709 78 Guild	nall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	07/10/20 ir	nv0255701	785.5 81 Estate	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/10/20 ir	nv0255851	1563.72 81 Estat	es	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	14/10/20 o	rc0255074	2000 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	21/10/20 ir	nv0255937	528.8 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	04/11/20 ir	nv0275307	528.8 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	11/11/20 o	rc0275638	3230 Housing	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	18/11/20 ir	nv0275675	1615.58 81 Estat	es	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	09/12/20 o	rc0295795	2000 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	16/12/20 ir	nv0295504	2171.25 78 Guild	nall	Revenue	Supplies & services	Clothing uniforms & laundry	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	16/12/20 ir	nv0295069	1563.36 81 Estat	es	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	23/12/20 ir	nv0295577	528.8 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	23/12/20 ir	nv0206825	528.8 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	07/10/20 ir	nv0255414	5430 55 Hous	ng Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002044	Latham Pest Control Ltd	23/12/20 ir	nv0206631	2520 55 Hous	ng Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002052	Worldpay Uk Ltd	09/10/20 ir	nv0255871	3762.62 Unidenti	ied	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/10/20 ir	nv0275133	4002.41 Unidenti	ied	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	30/11/20 ir	nv0285080	4521.29 Unidenti	ied	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002353	** Name Redacted **	25/11/20 p	rq0285351	22377.37 24 Finan	ce	Revenue	Long Term Liabilities	Grants Unapplied	Winchester District	Local Government
3002375	New Alresford Town Council	28/10/20 p	rq0265092	3591 71 Comr	nunity Grants	Revenue	Supplies & services	Payment for Services	Winchester District	Local Government
3002375	New Alresford Town Council	04/11/20 p	rq0275409	2000 71 Comr	nunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3002429	Zurich Municipal	07/10/20 ir	nv0235022	21343.5 24 Finan	ce	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002482	Places for People Leisure Management Ltd	16/12/20 ir	nv0245702	1624.23 81 Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3002487	Digital Terrain Surveys LLP	02/12/20 ir	nv0295367	3960 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002534	Hampshire County Council	07/10/20 ir	nv0245998	800 61 Engir	eering & Transport	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534	Hampshire County Council	07/10/20 ir	nv0255413	4474.06 14 Proje	cts	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/10/20 ir	nv0265250	1985.97 14 Proje	ots	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	21/10/20 ir	nv0265672	886.36 13 Policy	•	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	21/10/20 ir	nv0265679	20123.51 13 Policy	•	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	18/11/20 ir	nv0275863	6760 28 Land	Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	18/11/20 ir	nv0275882	2191.01 44 Parki	ng	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	16/12/20 ir	nv0295067	24536.92 61 Engir	eering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	16/12/20 ir	nv0295093	911 61 Engir	eering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534	Hampshire County Council	23/12/20 ir	nv0206968	112954 81 Estat	es	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534	Hampshire County Council	23/12/20 ir	nv0206971	58765.54 41 Deve	opment Management	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002843	Johnson`s Property Maintenance Ltd	23/12/20 ir	nv0295025	8072.64 59 New	Homes Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	23/12/20 ir	nv0206791	8950 59 New	Homes Housing Page 120 of 263	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002959	Liberty Gas Group Ltd	11/11/20 orc0275651	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/11/20 orc0275652	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/11/20 orc0275653	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	11/11/20 orc0275654	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	02/12/20 orc0295119	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20 orc0295776	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20 orc0295777	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20 orc0295778	1669.72 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	09/12/20 orc0295798	1711 Housing Ser	vices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002963	Fareham Borough Council	25/11/20 inv0285522	5000 61 Engineeri	ng & Transport	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	23/12/20 inv0206621	2473 41 Developm	nent Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003014	South East England Councils (SEEC)	07/10/20 inv0255679	1756.5 01 Executive	Leaders Board	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
3003045	Hays Specialist Recruitment Ltd	07/10/20 inv0255285	596.24 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20 inv0255428	1391.04 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20 inv0255429	1219.84 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20 inv0255542	1143.6 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20 inv0255806	1143.6 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/10/20 inv0255807	1391.04 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/10/20 inv0245002	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/10/20 inv0255136	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/10/20 inv0255530	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0255805	3280 01 Executive	Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0265256	1391.04 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0265257	1143.6 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0265649	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0265666	3280 01 Executive	Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0265667	1143.6 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/10/20 inv0265687	3280 01 Executive	Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20 inv0265650	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20 inv0265741	1391.04 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20 inv0265081	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/10/20 inv0265090	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20 inv0265868	1552.28 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20 inv0265869	1963.48 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20 inv0265870	1613.96 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20 inv0265080	1105.48 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	04/11/20 inv0275439	2825 50 Housing F	Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/11/20 inv0275440	1067.36 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/11/20 inv0275470	3280 01 Executive	Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	11/11/20 inv0275480	3280 01 Executive	Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20 inv0275815	1552.28 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20 inv0275844	1070.51 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20 inv0275879	3280 01 Executive	Leaders Board	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20 inv0285131	1521.44 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20 inv0285132	1398.08 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/11/20 inv0285133	1552.28 41 Developm	nent Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/11/20 inv0285517	1067.36 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	25/11/20 inv0285557	3280 01 Executive	Leaders Board Page 121 of 263	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

2000/373 The Information Commissioner 14/10/20 prog2558/80 2900 25 Legal Revenue Supplies & services Payment for Services United Kingdom Central Governmen Supplies & services Payment for Services United Kingdom Central Governmen Supplies & services Payment for Services United Kingdom Central Governmen Central	Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
	3003045	Hays Specialist Recruitment Ltd	02/12/20 inv0285236	2825 50 Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	02/12/20 inv0285744	2825 50 Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	02/12/20 inv0285815	2825 50 Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	02/12/20 inv0285905	1105.48 81 Estates	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	02/12/20 inv0285920	3280 01 Executive Leaders Board	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	09/12/20 inv0295373	2825 50 Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
1905/05/16 Hays Specialist Recrumment Lid 161/220 InvoS05676 1987 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 1 Entates Personne Employees Direct employees United Kingdom Tack Other Lange 1997 See 2 Employees United Kingdom Tack Other Lange 1997	3003045	Hays Specialist Recruitment Ltd	09/12/20 inv0295511	1067.36 81 Estates	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
100000546 Hays Specialist Recruimment Lish 161/1220 inv0205152 128.95.4 1 Development Management Revenue Employees Direct employees United Kingdom Tade Other Lange 10000054 Hays Specialist Recruimment Lish 161/1220 inv0205152 142.95.24 1 Development Management Revenue Employees Direct employees United Kingdom Tade Other Lange 10000054 Hays Specialist Recruimment Lish 161/1220 inv0205152 1716.75 4 1 Development Management Revenue Employees Direct employees United Kingdom Tade Other Lange 10000054 Hays Specialist Recruimment Lish 161/1220 inv0205152 50000054 Hays Specialist Recruimment Lish 161/1220 inv0205154 1716.75 4 1 Development Management Revenue Employees Direct employees United Kingdom Tade Other Lange 10000054 Hays Specialist Recruimment Lish 161/1220 inv0200647 1710 0 11 Exactive Leaders Soard Revenue Employees Direct employees United Kingdom Tade Other Lange 10000054 Hays Specialist Recruimment Lish 161/1220 inv0200646 1007.05 61 Estates Revenue 1007.05 61 Estates Revenue 1007.05 61 Estates Revenue 1007.05 61 Estates Revenue 10000054 Hays Specialist Recruimment Lish 201/1220 inv0200646 1225 55 New Homes Housing 1007.05 61 Estates Revenue 10000057 The Information Commissioner 161/1220 inv0205165 2125 55 New Homes Housing 10000057	3003045	Hays Specialist Recruitment Ltd	09/12/20 inv0295675	3280 01 Executive Leaders Board	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
1900/05/16 Hays Specialist Recountment Ltd 1912/20 invol2016/12 1904/05/05/16 1904/05/05/16 1904/05/05/16 1904/05/05/16 1904/05/05/16 1904/05/1	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0295032	1067.36 81 Estates	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
1,000.006 Hays Specialist Recultiment Ltd 1612.00 inc/006132 1428.82 4 10 evelopment Management 1,000.0061 1,000.006133 1,000	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0295061	1285 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206107	820 01 Executive Leaders Board	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
1900/2006 Hays Specialist Recuriment Ltd 16/12/20 (mo2006147 17/10/0 01 Executive Landers Spand 16/12/20 (mo2006148 16/12/20 (3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206129	1428.92 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206131	1644.8 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206132	1716.76 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
1611/220 Invo206485 1876 Specialist Rezultment Ltd 2311/220 Invo206485 1876 Set Estates Revenue Employees Direct employees D	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206165	2825 50 Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
1003046 Hays Specialist Recruitment Lid 23/12/20 invo2006486 1067/3-8 al Estates Revenue Employees Direct employees United Kingdom Trade Other Large 2003048 Tony Langridge Consulting 16/12/20 invo2006186 2/12/5 59 New Homes Housing Capital	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206477	17100 01 Executive Leaders Board	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
2000.045 Hays Specialist Recruitment Ltd 23/120i im/0206186 2125 59 New Homes Housing Capital Expenditure Capital Capital Expenditure Payment Capital Capital Expenditure Payment Capital Capita	3003045	Hays Specialist Recruitment Ltd	16/12/20 inv0206485	2825 50 Housing Finance & Policy	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
16/12/20 10/20/55830 21/25 50 New Homes Housing Capital Capital Capital Capital Commissioner 14/10/20 prq0/55830 2900 25 Legal Revenue Supplies & services Payment for Services United Kingdom Central Government 16/12/20 prq0/55830 2900 25 Legal Revenue Supplies & services Payment for Services United Kingdom Central Government Capital Cap	3003045	Hays Specialist Recruitment Ltd	23/12/20 inv0206486	1067.36 81 Estates	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
2003/37 The Information Commissioner 14/10/20 prog255830 2900 25 Legal Revenue Supplies & services Supplies & services Supplies & services Payment for Services United Kingdom Central Government Central Commissioner 21/10/20 invo265578 3414.95 46 Natural Environment & Recreation Revenue Premises Fixtures & fittings Within Hampshire Tade Other (SME's S003030 Lanes Group Pic 28/10/20 invo265578 694 75 Special Maintenance Revenue Premises Exitures & fittings United Kingdom Tade Other (SME's S003030 Lanes Group Pic 11/11/20 invo265679 694 75 Special Maintenance Revenue Premises Fixtures & fittings United Kingdom Tade Other (SME's S003030 Lanes Group Pic 11/11/20 invo265679 694 75 Special Maintenance Revenue Premises Revenue Premises Revenue Premises Maintenance Revenue Premises Revenue Premises Maintenance Revenue Premises	3003045	Hays Specialist Recruitment Ltd	23/12/20 inv0206824	1067.36 81 Estates	Revenue Employees	Direct employees	United Kingdom	Trade Other Large
2003/37 The Information Commissioner 16/12/09 prq0255820 2900 25 Logal Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 21/10/20 inv0265576 655 47 Special Maintenance Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 22/10/20 inv0265726 655 47 Special Maintenance Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 22/10/20 inv0265726 655 47 Special Maintenance Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 22/10/20 inv0265726 655 47 Special Maintenance Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 22/10/20 inv0265726 655 47 Special Maintenance Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 22/10/20 inv0265726 669 47 Special Maintenance Revenue Premises Fixtures & fittings Within Hampshire Trade Other (SME's and Surveys Ltd 22/10/20 inv0265726 669 47 Special Maintenance Revenue Trade Other SME's and Surveys Ltd 22/10/20 inv0265726 669 47 Special Maintenance Revenue Trade Other Large Private contractors United Kingdom Trade Other Large Contractors U	3003048	Tony Langridge Consulting	16/12/20 inv0206186	2125 59 New Homes Housing	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
2003295 Solent Surveys Ltd	3003073	The Information Commissioner	14/10/20 prq0255830	2900 25 Legal	Revenue Supplies & services	Payment for Services	United Kingdom	Central Government
3003295 Solent Surveys Ltd	3003073	The Information Commissioner	16/12/20 prq0255830	2900 25 Legal	Revenue Supplies & services	Payment for Services	United Kingdom	Central Government
2003305 Lanes Group Pic 2810/20 invo265726 695 47 Special Maintenance Revenue Premises Fixture & fittings United Kingdom Trade CIS Large 3003305 MPM Wet Waste 161/220 invo265666 198.6 81 Estates Revenue Supplies & services Supplies & services Supplies & services United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 07/10/20 invo265652 286808.73 & 56 SC Cilent Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 21/10/20 invo265655 286914.74 & 5 SC Cilent Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 21/10/20 invo265655 4180 45 ESC Cilent Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 21/10/20 invo265655 4180 45 ESC Cilent Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 21/10/20 invo265657 4180 45 ESC Cilent Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 25/11/20 invo265494 25/61/20 invo265	3003295	Solent Surveys Ltd	21/10/20 inv0265371	3414.95 46 Natural Environment & Recreation	Revenue Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3003305 Ames Group Pic 11/11/20 inv0265666 1198.6 81 Estates Revenue Revenue Revenue Supplies & services Onlited Kingdom Trade Other (SME's S003434 Mainting American	3003295	Solent Surveys Ltd	25/11/20 inv0285496	1010 47 Special Maintenance	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3003345 MPM Wet Waste 16/12/20 inv0206463 690 47 Special Maintenance Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 3003403 Birfa Municipal Limited 07/10/20 inv0255452 3990 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large Trade	3003300	Lanes Group Plc	28/10/20 inv0265726	695 47 Special Maintenance	Revenue Premises	Fixtures & fittings	United Kingdom	Trade CIS Large
3003403 Biffa Municipal Limited 07/10/20 inv02555422 399. 45 ESC Client Revenue Supplies & services Client Revenue Third party payments Private contractors United Kingdom Trade Other Large Equipment furniture & material United Kingdom Trade Other Large Trade Other	3003300	Lanes Group Plc	11/11/20 inv0265606	1198.6 81 Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
303403 Biffa Municipal Limited 21/10/20 inv0255452 286914.74 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 21/10/20 inv0265665 418 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 21/10/20 inv02656667 4767.42 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 25/11/20 inv0285490 5958.54 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 25/11/20 inv0285493 4180 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 25/11/20 inv0285494 287669.17 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 25/11/20 inv0295026 3990 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 16/12/20 inv0295026 3990 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 16/12/20 inv0295027 25/11/20 inv0295028 288179.08 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 16/12/20 inv0295028 288179.08 45 ESC Client Revenue Supplies & services Equipment furniture & material United Kingdom Trade Other Large 3003403 Biffa Municipal Limited 16/12/20 inv0295028 288179.08 45 ESC Client Revenue Supplies & services Payment for Services United Kingdom Trade Other Large 4003403 Biffa Municipal Limited 16/12/20 inv0295027 25/12/20 inv0295028 288179.08 45 ESC Client Revenue Supplies & services Payment for Services United Kingdom Trade Other Large 5003403 Biffa Municipal Limited 16/12/20 inv0295042 28/16/20 inv0295042 28/16/20 inv0295042 28/16/20 inv0295042 28/16/20 inv0295	3003354	MPM Wet Waste	16/12/20 inv0206463	690 47 Special Maintenance	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
303403 Biffa Municipal Limited 21/10/20 inv0265655 4180 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large Trade Other Large Trade Other Large 1003403 Biffa Municipal Limited 21/10/20 inv02656557 4767.42 45 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large Supplies & services United Kingdom Trade Other Large Supplies & services United Kingdom Trade Other Large Trade Other Large Trade Other Large Supplies & services	3003403	Biffa Municipal Limited	07/10/20 inv0245065	286808.73 45 ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Municipal Limited 21/10/20 inv0265656 418 04 5 ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large Supplies & services Equipment furniture & material United Kingdom Trade Other Large Supplies & services Supplies	3003403	Biffa Municipal Limited	07/10/20 inv0255432	3990 45 ESC Client	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
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Page 122 of 263	3003519	JLL (Jones Lang LaSalle Limited)	18/11/20 inv0275885	4680 14 Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)

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	Creditor Type
	Trade CIS (SME`s)
BOOSTIS B JLL (Jones Lang LaSalle Limited) 231220 inv0206682 at 13745 14 Projects Revenue Supplies & services Supplies & Services Payment for Services United Kingdom 3003515 JLL (Jones Lang LaSalle Limited) 231220 inv0206852 at 2356 59 New Homes Housing Revenue Supplies & services Payment for Services Winchester Town 3003551 Architecture plb 211020 inv0268592 at 200 59 New Homes Housing Captal Captal Expenditure Captal Average Layer (Captal Verbas Verbrown Captal Captal Expenditure Captal Captal Expenditure Captal Captal Captal Verbrown Captal Captal Captal Captal Verbrown Captal Captal Verbrown Captal Captal Captal Captal Verbrown Captal Verbrown Captal Captal Captal Verbrown Captal C	Trade CIS (SME`s)
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3003813 December Ltd 07/10/20 inv0255484 910 78 Guildhall Revenue Premises Repairs & Maint of Buildings Within Hampshire 3004999 A B P Associates Ltd 23/1/2/20 inv02066729 5400 Housing Services Revenue Premises Repairs & Maint of Buildings Within Hampshire 3004189 Earth Anchors Ltd 23/1/2/20 inv0206803 5698 45 ESC Client Revenue Supplies & services Equipment furniture & material United Kingdom 3004307 **Name Redacted ** 02/12/20 inv02255801 833 46 Natural Environment & Recreation Revenue Supplies & services Equipment furniture & material United Kingdom 3004563 Broxap Ltd 11/11/20 inv02255013 510 47 Special Maintenance Revenue Premises Equipment furniture & material United Kingdom 3004681 **Name Redacted ** 28/10/20 inv0225573 6650 78 Guildhall Revenue Premises Repairs & Maint of Buildings Winchester Town 3004681 **Name Redacted ** 28/10/20 inv0205673 6650 78 Guildhall Revenue Premises Repairs & Maint of Buildings Winchester Town	Trade Other (SME`s)
3004099 A B P Associates Ltd 23/12/20 orc0206729 5400 Housing Services Revenue Premises Gupipment furniture & material United Kingdom Community Grants Revenue Supplies & services Equipment furniture & material United Kingdom Volument Supplies & Services Supplies & Services Equipment furniture & material United Kingdom Supplies & Services Suppli	Trade Other (SME`s)
304189 Earth Anchors Ltd 23/12/20 inv0206803 5698 45 ESC Client Revenue Supplies & services Equipment furniture & material United Kingdom 20412/20 gr0295589 105500 Community Grants Revenue Third party payments Voluntary associations Winchester Town 2004583 Broxap Ltd 14/10/20 inv0255801 833 46 Natural Environment & Recreation Revenue Supplies & services Equipment furniture & material United Kingdom 2004583 Broxap Ltd 11/11/20 inv02755613 510 47 Special Maintenance Revenue Supplies & services Equipment furniture & material United Kingdom 2004681 "Name Redacted " 28/10/20 inv0265733 6350 78 Guildhall Revenue Premises Repairs & Maint of Buildings Winchester Town 2004681 "Name Redacted " 04/11/20 inv0265055 6650 78 Guildhall Revenue Premises Repairs & Maint of Buildings United Kingdom 2004984 Maxus Ltd 23/12/20 inv0206973 27601 45 ESC Client Revenue Supplies & services Communication & computing United Kingdom 2004998 Abavus Ltd 23/12/20 inv0206973 27601 45 ESC Client Revenue Supplies & services Communication & computing United Kingdom 2005006 Three Oaks Kennels 11/11/20 inv0275546 1359.76 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 200505 Orbitility Ltd 16/12/20 inv0205559 1450 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 200505 Orbitility Ltd 16/12/20 inv0205559 150 48 Environmental Health Revenue Supplies & services Equipment furniture & material United Kingdom 2005056 Torbitility Ltd 16/12/20 inv0205559 150 44 Parking Revenue Supplies & services Equipment furniture & material United Kingdom 2005050 Rodel Ltd 14/10/20 inv0265555 556 78 Guildhall Revenue Supplies & services Equipment furniture & material United Kingdom 2005050 Rodel Ltd 14/10/20 inv0265559 510 46 Natural Environment & Revenue Supplies & services Equipment furniture & material United Kingdom 2005050 Rodel Ltd 14/10/20 inv0265559 510 46 Natural Environment & Revenue Supplies & services Equipment furniture & material United Kingdom 2005050 Rodel Ltd 20050	Trade CIS (SME`s)
3004337 **Name Redacted ** 3004363 Rroxap Ltd 14/10/20 inv0255801 833 46 Natural Environment & Recreation 3004563 Rroxap Ltd 11/11/20 inv0275613 510 47 Special Maintenance 3004563 Rroxap Ltd 11/11/20 inv0275613 510 47 Special Maintenance 3004563 **Name Redacted ** 3004681 **Name Redacted ** 3004681 **Name Redacted ** 3004681 **Name Redacted ** 3004682 HMRC Stamp Duty 301482 HMRC Stamp Duty 301482 HMRC Stamp Duty 301482 HMRC Stamp Duty 301482 HMRC Stamp Duty 301483 Babaus Ltd 301484 Babaus Ltd	Trade Other (SME`s)
Broxap Ltd 14/10/20 inv0255801 833 46 Natural Environment & Recreation Revenue Supplies & services Equipment furniture & material United Kingdom Supplies & Services S	Trade Other (SME`s)
3004563 Broxap Ltd 11/11/20 inv0275613 510 47 Special Maintenance Revenue Supplies & services Repairs & Maint of Buildings Winchester Town 9304681 ** Name Redacted ** 28/10/20 inv0265753 6350 78 Guildhall Revenue Premises Repairs & Maint of Buildings Winchester Town 9304681 ** Name Redacted ** 04/11/20 inv0265055 6665 78 Guildhall Revenue Premises Repairs & Maint of Buildings Winchester Town 930482 HMRC Stamp Duty 18/12/20 pro0295574 8250 50 Housing Finance & Policy Capital Capital Expenditure Acquisition Land and Buildings United Kingdom 930498 Abavus Ltd 23/12/20 inv0206973 27601 45 ESC Client Revenue Supplies & services Supplies & services Payment for Services Winchester District 9305006 Three Oaks Kennels 07/10/20 inv0255538 1513.8 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 9305006 Three Oaks Kennels 02/12/20 inv0205509 1650 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 9305007 Orbility Ltd 16/12/20 inv0205509 1650 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 9305007 Orbility Ltd 16/12/20 inv0205509 1650 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 9305007 Orbility Ltd 16/12/20 inv0205509 1650 48 Environmental Health Revenue Supplies & services Equipment furniture & material United Kingdom 9305208 Pro-Servicing Ltd 14/10/20 inv0205525 565 78 Guildhall Pervenue Supplies & services Payment for Services United Kingdom 94050509 Pro-Servicing Ltd 14/10/20 inv02055459 150 46 Natural Environment & Revenue Supplies & services Payment for Services United Kingdom 94050500 Pro-Servicing Ltd 18/11/20 inv0275549 150 46 Natural Environment & Revenue Supplies & services Payment for Services United Kingdom 9405050 Pro-Servicing Ltd 18/11/20 inv0275549 1500 24 Finance Promoted Revenue Supplies & services Payment for Services United Kingdom 9405050 Pro-Servicing Ltd 18/11/20 inv0275549 1500 24 Finance Promoted Promoted Promoted Promote	Voluntary & Charitable
3004681 ** Name Redacted ** 3004682 HMRC Stamp Duty 3004892 HMRC Stamp Duty 3004998 Abavus Ltd 3004908 Abavus Ltd 3005006 Three Oaks Kennels 3005006 Three Oaks Kennels 3005007 Orbility Ltd 3005008 Po-Servicing Ltd 3005008 Po-Servicing Ltd 3005008 Po-Servicing Ltd 3005008 Roeder Landscape Design Ltd 3005008 Roeder Landscape Design Ltd 3005009 Roeder Landscape Design Ltd 30	Trade Other (SME`s)
3004681 ** Name Redacted ** 3004682 HMRC Stamp Duty 18/12/20 prq0295574 8250 50 Housing Finance & Policy 3004882 HMRC Stamp Duty 18/12/20 prq0295574 8250 50 Housing Finance & Policy 300498 Abavus Ltd 23/12/20 inv0205538 1513.8 48 Environmental Health 300500 Three Oaks Kennels 3	Trade Other (SME`s)
3004882HMRC Stamp Duty18/12/20 prq02955748250 50 Housing Finance & PolicyCapitalCapitalCapital ExpenditureAcquisition Land and BuildingsUnited Kingdom3004998Abavus Ltd23/12/20 inv020697327601 45 ESC ClientRevenueSupplies & servicesCommunication & computingUnited Kingdom3005006Three Oaks Kennels07/10/20 inv02555381513.8 48 Environmental HealthRevenueSupplies & servicesPayment for ServicesWinchester District3005006Three Oaks Kennels11/11/20 inv02755461359.76 48 Environmental HealthRevenueSupplies & servicesPayment for ServicesWinchester District3005057Three Oaks Kennels02/12/20 inv02955091650 48 Environmental HealthRevenueSupplies & servicesPayment for ServicesWinchester District3005057Orbility Ltd16/12/20 inv02061563129.92 44 ParkingRevenueSupplies & servicesEquipment furniture & materialUnited Kingdom3005236Stacco Itd02/12/20 inv028574810241.05 41 Development ManagementRevenueSupplies & servicesPayment for ServicesWithin Hampshire3005281Frinst & Young LLP11/11/20 inv02755471500 24 FinanceRevenueSupplies & servicesPayment for ServicesUnited Kingdom3005403Warrens Office Supplies14/10/20 inv0265549510 46 Natural Environment & RecreationRevenueSupplies & servicesPrint stationery & generalWitchester Town	Sole Trader
3004998 Abavus Ltd 23/12/20 inv0206973 276.01 45 ESC Client Revenue Supplies & services Supplies & services Supplies & services Payment for Services Winchester District Supplies & services Supplies & services Payment for Services Winchester District Supplies & services Supplies & services Payment for Services Winchester District Supplies & services Supplies & services Payment for Services Within Hampshire Supplies & services Supplies Supplies & services Supplies & services Supplies & services	Sole Trader
3005006 Three Oaks Kennels 07/10/20 inv0255538 1513.8 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 13005006 Three Oaks Kennels 11/11/20 inv0275546 1359.76 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 13005006 Three Oaks Kennels 02/12/20 inv0295509 1650 48 Environmental Health Revenue Supplies & services Payment for Services Winchester District 13005057 Orbility Ltd 16/12/20 inv0206156 3129.92 44 Parking Revenue Supplies & services Equipment furniture & material United Kingdom 1005236 Stacco ltd 16/12/20 inv0205548 10241.05 41 Development Management Revenue Supplies & services Payment for Services Winchester District 1005057 Within Hampshire 1005057 Payment for Services Supplies & services Payment for Services Winchester District 1005057 Payment for Services Winchester District 1005057 Payment for Services Winchester District 1005057 Payment for Services Payment for Services Supplies & services Supplies & services Payment for Services United Kingdom 1005057 Payment for Services Payment for Services United Kingdom 1005057 Payment for Services United Kingdom 1005057 Payment 1005057 Payment for Services Payment for Se	HMRC Other
3005006Three Oaks Kennels11/11/20 inv02755461359.76 48 Environmental HealthRevenueSupplies & servicesPayment for ServicesWinchester District3005006Three Oaks Kennels02/12/20 inv02955091650 48 Environmental HealthRevenueSupplies & servicesPayment for ServicesWinchester District3005057Orbility Ltd16/12/20 inv02061563129.92 44 ParkingRevenueSupplies & servicesEquipment furniture & materialUnited Kingdom3005236Stacco ltd02/12/20 inv028574810241.05 41 Development ManagementRevenueSupplies & servicesPayment for ServicesWithin Hampshire3005288Pro-Servicing Ltd14/10/20 inv0265253565 78 GuildhallRevenueSupplies & servicesEquipment furniture & materialUnited Kingdom3005291Ernst & Young LLP11/11/20 inv02755471500 24 FinanceRevenueSupplies & servicesPayment for ServicesUnited Kingdom3005306Roeder Landscape Design Ltd18/11/20 inv0275895510 46 Natural Environment & RecreationRevenuePremisesGrounds Maintenance CostsWithin Hampshire3005403Warrens Office Supplies14/10/20 inv0255449727.25 81 EstatesRevenueSupplies & servicesPrint stationery & generalWinchester Town	Trade Other (SME`s)
3005006Three Oaks Kennels02/12/20 inv02955091650 48 Environmental HealthRevenueSupplies & servicesPayment for ServicesWinchester District3005057Orbility Ltd16/12/20 inv02061563129.92 44 ParkingRevenueSupplies & servicesEquipment furniture & materialUnited Kingdom3005236Stacco ltd02/12/20 inv028574810241.05 41 Development ManagementRevenueSupplies & servicesPayment for ServicesWithin Hampshire3005288Pro-Servicing Ltd14/10/20 inv0265253565 78 GuildhallRevenueSupplies & servicesEquipment furniture & materialUnited Kingdom3005291Ernst & Young LLP11/11/20 inv02755471500 24 FinanceRevenueSupplies & servicesPayment for ServicesUnited Kingdom3005306Roeder Landscape Design Ltd18/11/20 inv0275895510 46 Natural Environment & RecreationRevenueSupplies & servicesPrint stationery & generalWinchester Town3005403Warrens Office Supplies14/10/20 inv0255449727.25 81 EstatesRevenueSupplies & servicesPrint stationery & generalWinchester Town	Trade Other (SME`s)
3005057 Orbility Ltd 16/12/20 inv0206156 3129.92 44 Parking Revenue Supplies & services Equipment furniture & material United Kingdom Supplies & services Supplies & services Payment for Services Supplies & services Payment for Services Supplies & services Supplies & services Payment for Services Supplies & services Supplies	Trade Other (SME`s)
3005236 Stacco ltd 02/12/20 inv0285748 10241.05 41 Development Management Revenue Supplies & services Payment for Services Within Hampshire Supplies & Services Suppli	Trade Other (SME`s)
3005288 Pro-Servicing Ltd 14/10/20 inv0265253 565 78 Guildhall Revenue Supplies & services Equipment furniture & material United Kingdom 3005291 Ernst & Young LLP 11/120 inv0275547 1500 24 Finance Revenue Supplies & services Payment for Services United Kingdom 3005306 Roeder Landscape Design Ltd 18/11/20 inv0275895 510 46 Natural Environment & Recreation Revenue Supplies & services Print stationery & general Winchester Town 3005403 Warrens Office Supplies	Trade Other (SME`s)
3005291 Ernst & Young LLP 11/120 inv0275547 1500 24 Finance Revenue Supplies & services Payment for Services United Kingdom Revenue Supplies & services Payment for Services United Kingdom Revenue Supplies & services Print stationery & general Winchester Town	Trade CIS (SME`s)
3005306 Roeder Landscape Design Ltd 18/11/20 inv0275895 510 46 Natural Environment & Recreation Revenue Premises Grounds Maintenance Costs Within Hampshire Print Stationery & general Winchester Town	Trade Other (SME`s)
3005403 Warrens Office Supplies 14/10/20 inv0255449 727.25 81 Estates Revenue Supplies & services Print stationery & general Winchester Town	Trade Other Large
	Trade Other (SME`s)
3005428 Soils Limited 18/11/20 inv0275840 595 55 Housing Tenancy Capital Capital Expenditure Capital works United Kingdom	Trade Other (SME`s)
	Trade Other (SME`s)
3005448 PDP Architecture LLP 07/10/20 inv0245078 2450 59 New Homes Housing Capital Capital Expenditure Capital works Within Hampshire	Trade Other (SME`s)
	Trade Other (SME`s)
3005474 Wildy and Sons Ltd 14/10/20 inv0255862 1476 25 Legal Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3005663 Carter Jonas LLP 14/10/20 inv0255465 750 81 Estates Revenue Supplies & services Payment for Services Winchester Town Page 123 of 263	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Carter Jonas LLP	04/11/20 inv0265043	2250 81 Estates	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	09/12/20 inv0295637	1125 81 Estates	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Total Gas & Power Ltd	11/11/20 inv0275596	4032.66 81 Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Total Gas & Power Ltd	02/12/20 inv0285360	7116.96 81 Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Total Gas & Power Ltd	16/12/20 inv0206114	8244.82 81 Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Childcare Vouchers Ltd	14/10/20 inv0255961	2258.06 23 Human Resources	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	11/11/20 inv0275491	2257.06 23 Human Resources	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	16/12/20 cr00275893	-834.9 23 Human Resources	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	16/12/20 inv0295075	2432.37 23 Human Resources	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	Vita Play Ltd	28/10/20 inv0265334	719.4 46 Natural Environment & Recreation	Revenue Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Vita Play Ltd	28/10/20 inv0265335	1485 46 Natural Environment & Recreation	Revenue Premises	Fixtures & fittings	Winchester District	Trade Other (SME`s)
	Vita Play Ltd	11/11/20 inv0275463	583.66 46 Natural Environment & Recreation	Revenue Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Vita Play Ltd	18/11/20 inv0275910	2350 46 Natural Environment & Recreation	Revenue Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Vita Play Ltd	25/11/20 inv0275872	1018 46 Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
	Business South Ltd	16/12/20 inv0206181	2000 75 Economy	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Winchester City Council NNDR/BID	06/11/20 inv0225659	12225.5 81 Estates	Revenue Premises	Rates	WCC	Local Government
3006130	•	06/11/20 inv0225660	17340.25 81 Estates	Revenue Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	30/11/20 inv0225201	1122.75 81 Estates	Revenue Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	18/12/20 inv0285076	1424.04 81 Estates	Revenue Premises	Rates	WCC	Local Government
3006224		07/10/20 orc0255617	1034.72 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224		07/10/20 orc0255618	852 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Osborne Property Services Ltd	07/10/20 inv0245946 07/10/20 inv0245947	77398.05 54 Housing Property Services	Revenue Premises Revenue Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		68484.72 54 Housing Property Services			United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	07/10/20 inv0255810	19928.81 81 Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	· ·	14/10/20 inv0255905	38599.86 54 Housing Property Services	Revenue Premises Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	. ,	14/10/20 inv0255909	57508.08 54 Housing Property Services		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/10/20 inv0265247 28/10/20 inv0265701	112624.29 54 Housing Property Services	Revenue Premises Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd Osborne Property Services Ltd		8076.09 54 Housing Property Services 33904.81 54 Housing Property Services		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large Trade CIS Large
3006294	Osborne Property Services Ltd	04/11/20 inv0275141 04/11/20 inv0275150	2139.78 14 Projects		Repairs & Maint of Buildings Payment for Services	United Kingdom United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	04/11/20 inv0275151	1958.53 14 Projects	Revenue Supplies & services Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	• •	04/11/20 inv0275151	637.07 81 Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	04/11/20 inv0275154	3337.07 81 Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294		04/11/20 inv0275166	1157.84 81 Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	• •	04/11/20 inv0275442	2039.15 53 Private Sector Housing	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	· ·	18/11/20 inv0275891	103472.44 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	• •	25/11/20 inv02/3031	57548.73 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/11/20 inv0285362	48317.61 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/11/20 inv0285363	49220 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/11/20 inv0285364	87561 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/11/20 inv0285367	66018.93 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/11/20 inv0285368	90141 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	02/12/20 inv0285070	112842.56 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	09/12/20 inv0285906	14956.13 14 Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	09/12/20 inv0295701	1004.42 81 Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	16/12/20 inv0295867	47499.34 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	16/12/20 inv0295868	77664.39 54 Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	23/12/20 inv0206488	28500.03 81 Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cooding 1 reports Corridor Ltd	20, 12,20 0200 .00	Page 124 of 263	Tiovenide Treminee	riopano a mant or zananigo	omica imigaciii	riddo olo zargo

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	23/12/20 ii	nv0206952	571.84 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Anchor Pipework Ltd	07/10/20 ii	nv0255668	1034.74 81 Estat	es		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	16/12/20 ii	nv0295047	2069.34 81 Estat	es	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006314	Ricoh UK Limited	28/10/20 ii	nv0265713	2366.33 31 Inforr	nation Management & Technolo	og Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	28/10/20 ii	nv0265681	897 31 Inforr	nation Management & Technolo	og Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	25/11/20 ii	nv0285354	897 31 Inforr	nation Management & Technolo	og Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	09/12/20 ii	nv0295860	513.86 31 Inforr	nation Management & Technolo	og Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	16/12/20 i	nv0295861	3058 31 Inforr	nation Management & Technolo	og Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/20 ii	nv0285074	500.04 44 Parki	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/20 ii	nv0206659	5335 44 Parki	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3006364	Virgin Media Limited	23/12/20 ii	nv0206806	897 31 Inforr	nation Management & Technolo	og Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	11/11/20 ii	nv0275579	997.5 59 New	Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006481	Savills UK Ltd	14/10/20 ii	nv0265235	61759.5 81 Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006481	Savills UK Ltd	02/12/20 ii	nv0295188	36117.3 81 Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006516	F. E. Chase & Son Ltd	21/10/20 ii	nv0255970	90954.19 81 Estat	es	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	04/11/20 ii	nv0265083	114952.18 81 Estat	es	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	18/11/20 ii	nv0275807	64859.83 59 New	Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	23/12/20 ii	nv0206690	91063.67 59 New	Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006613	** Name Redacted **	07/10/20 ii	nv0255412	7445 50 Hous	ing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006849	Apetito Ltd	21/10/20 ii	nv0265416	680.1 57 Shelt	ered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	04/11/20 ii	nv0275177	656.22 57 Shelt	ered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	25/11/20 ii	nv0285237	586.46 57 Shelt	ered Housing	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	02/12/20 ii	nv0295192	652.12 57 Shelt	ered Housing		Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
	Apetito Ltd	16/12/20 ii	nv0206160	567.98 57 Shelt	ered Housing			Catering	United Kingdom	Trade Other (SME`s)
3006864	Cobalt Telephone Technologies Ltd	07/10/20 ii	nv0255409	1998.29 44 Parki	ng	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	Cobalt Telephone Technologies Ltd	11/11/20 ii	nv0265228	3174.49 44 Parki	ng		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Cobalt Telephone Technologies Ltd		nv0285813	3849.7 44 Parki	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Cobalt Telephone Technologies Ltd		nv0295976	2724.2 44 Parki	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899			nv0206533	927.9 44 Parki	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Solent Environmental Services (Asbestos) Ltd		nv0255275	815 45 ESC	•	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Solent Environmental Services (Asbestos) Ltd		nv0275808	835 45 ESC		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Solent Environmental Services (Asbestos) Ltd		nv0275878	895 45 ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Solent Environmental Services (Asbestos) Ltd		nv0285702	1035 45 ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	MJS Carpentry & Building Services Ltd		orc0285434	1796.42 Housing		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	MJS Carpentry & Building Services Ltd		orc0206452	3766.41 Housing		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Calor Gas Ltd		nv0245943	1353.68 81 Estat				Energy costs	United Kingdom	Trade Other Large
	VIVID Housing Ltd		nv0265509		ing Finance & Policy		Premises	Rents	United Kingdom	Trade Other Large
	Beau Gardens Ltd		nv0275676		al Environment & Recreation		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Selway Joyce Ltd		nv0255837	2250 81 Estat			Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	Selway Joyce Ltd		nv0265646		Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Selway Joyce Ltd		nv0205040		Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Selway Joyce Ltd		nv0275002	5652.5 59 New	· ·	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
	MJ Ellis Manufacturing		nv0293034	595 81 Estat	-	-	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	MJ Ellis Manufacturing		nv0265376	2699.5 81 Estat			Premises	Grounds Maintenance Costs Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	T2 architects		nv0275490						United Kingdom	Trade Other (SME's)
					Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	
	Winchester Housing Trust Ltd		nv0265260		ing Finance & Policy		Third party payments	Private contractors		Trade Other (SME's)
	Winchester Housing Trust Ltd		nv0285926		ing Finance & Policy		Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
300/401	Ichabod`s Industries Ltd	25/11/20 11	nv0285488	1450 24 Finar	Page 125 of 263	Hevenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007504	** Name Redacted **	14/10/20 i	nv0255693	2500 27 De	emocratic Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007556	James Andrews Recruitment Solutions	07/10/20 i	nv0245993	1244.7 54 Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	07/10/20 i	nv0255391	675 54 Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/10/20 i	nv0255392	1125 54 Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/10/20 i	nv0255393	1200 54 Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	14/10/20 i	nv0255913	1413.75 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/10/20 i	nv0255914	1280.04 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/10/20 i	nv0255915	1331.4 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/10/20 i	nv0255916	1247.36 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	21/10/20 i	nv0265359	960 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	21/10/20 i	nv0265382	1188.14 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/10/20 i	nv0265731	1348.5 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	28/10/20 i	nv0265783	1506.2 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	04/11/20 i	nv0275139	1445.25 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	04/11/20 i	nv0275196	1425.2 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	11/11/20 i	nv0275476	1125 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	25/11/20 i	nv0275025	1347.57 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	09/12/20 i	nv0295521	1258.38 54 Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007748	GRC Bailiffs	04/11/20 i	nv0265881	1240 46 Na	tural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007748	GRC Bailiffs	11/11/20 i	nv0275600	1800 44 Pa	rking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3007989	Dulux Decorator Centre	14/10/20 0	orc0255099	3979.06 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989	Dulux Decorator Centre	25/11/20 0	orc0285477	3083.36 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989	Dulux Decorator Centre	23/12/20 0	orc0206719	3036.63 Housi	ng Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	07/10/20 0	orc0255596	9935 Housi	ng Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	07/10/20 0	orc0255597	1325 Housi	ng Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	11/11/20 0	orc0275620	21138.6 Housi	ng Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008219	Simply Safer	02/12/20 i	nv0295210	782 48 Er	vironmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3008284	AR Design Studio	14/10/20 i	nv0255673	3277.49 81 Es	tates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3008395	Ridge and Partners LLP	07/10/20 i	nv0255482	875 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	21/10/20 i	nv0265654	762.5 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395	Ridge and Partners LLP	11/11/20 i	nv0275534	875 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3008395	Ridge and Partners LLP	02/12/20 i	nv0295206	875 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008435	Bellstan Ltd	07/10/20 i	nv0255799	1095 61 Er	gineering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS (SME`s)
3008701	** Name Redacted **	02/12/20 i	nv0285915	760 23 Hu	ıman Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008986	Automated Intelligence Limited	09/12/20 i	nv0295834	2700 31 Inf	ormation Management & Technolo	g Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
3009188	The Oyster Partnership Ltd	07/10/20 i	nv0255501	1846 81 Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	07/10/20 i	nv0255502	1911.01 81 Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/10/20 i	nv0255885	2327 81 Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188	The Oyster Partnership Ltd	14/10/20 i	nv0255886	1644.92 81 Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	The Oyster Partnership Ltd	21/10/20 i	nv0265390	1768 81 Es	tates		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	The Oyster Partnership Ltd		nv0265391	1584.45 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0265759	1833 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0265760	1657.02 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0275148	1872 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0275149	1769.74 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0275489	1644.92 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd		nv0275901	1859 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	The Oyster Partnership Ltd		nv0275902	1814.25 81 Es			Employees	Direct employees	United Kingdom	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	25/11/20 in	v0285558	1898 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	25/11/20 in	v0285559	1733.46 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	02/12/20 in	v0285968	1872 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	02/12/20 in	v0285969	1685.08 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	09/12/20 in	v0295677	1644.92 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	16/12/20 in	v0295676	1820 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	16/12/20 in	v0206189	1859 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	16/12/20 in	v0206190	1672.98 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	23/12/20 in	v0206695	1807 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	23/12/20 in	v0206696	1709.27 81 Estates		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009290	Wishwill International Ltd	30/10/20 in	v0255950	680 31 Information	n Management & Technolog	Revenue	Supplies & services	Communication & computing	Other Overseas	Trade Other Large
3009528	KIS Marketing Ltd	18/11/20 in	v0275806	1050 59 New Hom	es Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528	KIS Marketing Ltd	09/12/20 in	v0295832	1790 59 New Hom	es Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528	KIS Marketing Ltd	09/12/20 in	v0295833	3200 59 New Hom	es Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528	KIS Marketing Ltd	23/12/20 in	v0206648	820.85 59 New Hom	es Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009529	Aon UK Ltd	02/12/20 in	v0275918	38502.58 24 Finance		Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	04/11/20 in	v0275303	765 46 Natural E	nvironment & Recreation	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3009621	Externiture Ltd	25/11/20 in	v0285498	1986 61 Engineeri	ng & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3009621	Externiture Ltd	25/11/20 in	v0285499	14195.68 61 Engineeri	ng & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3009621	Externiture Ltd	02/12/20 in	v0285964	5786.96 61 Engineeri	ng & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3009746	** Name Redacted **	28/10/20 in	v0265884	600 76 Tourism		Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009945	Developer Services, Southern Water	21/10/20 in	v0265349	2816.84 47 Special M	laintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	11/11/20 in	v0275597	3172.72 47 Special M	laintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	16/12/20 in	v0206493	3067.69 47 Special M	laintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010284	Wessex Funeral Services Ltd	07/10/20 in	v0255485	1000 49 Licensing		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010333	Wilks Head and Eve LLP	14/10/20 in	v0255927	1000 81 Estates		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010398	Vodafone Ltd Acc 670170325	21/10/20 in	v0255907	1251.07 31 Information	on Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	21/10/20 in	v0265422	3339.5 31 Information	on Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/11/20 in	v0285224	1292.67 31 Information	on Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	25/11/20 in	v0285358	3344.57 31 Information	on Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	23/12/20 in	v0206661	3291.15 31 Information	on Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438	Venture Security Management Ltd	28/10/20 in	v0265691	6413.45 52 Housing 9	Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	18/11/20 in	v0275684	6566.53 50 Housing I	Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	23/12/20 in	v0206682	6358.5 52 Housing 9	Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010454	Fiander Tovell Ltd	23/12/20 in	v0206970	2075 50 Housing I	Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010495	Hopco Ltd	28/10/20 in	v0265337	533.95 57 Sheltered	Housing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	07/10/20 in	v0245090	1063.13 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	07/10/20 in	v0255552	1148.18 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	21/10/20 in	v0265433	992.25 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	21/10/20 in	v0265626	1020.6 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	28/10/20 in	v0265776	652.05 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	04/11/20 in	v0275209	1105.65 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	11/11/20 in	v0275545	1247.4 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	02/12/20 in	v0285971	1134 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	02/12/20 in	v0285065	1020.6 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	02/12/20 in	v0295229	1091.48 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	02/12/20 in	v0295494	751.28 43 Building (Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010515	Fluent Technology Ltd	23/12/20 in	v0206694	4550 31 Information	n Management & Technolog Page 127 of 263	g Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010597	Helen Brown Treescapes	18/11/20 inv0275874	1560 46 Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Winchester District	Sole Trader
3010609	Opus Energy Ltd	21/10/20 inv0265404	742.05 50 Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	02/12/20 inv0285353	804.57 50 Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	16/12/20 inv0206176	804.15 50 Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	21/10/20 inv0265251	809510.92 59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	•	18/11/20 inv0285130	755125.84 59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	09/12/20 inv0295975	800909.64 81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	23/12/20 inv0206810	346135.56 81 Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010670	SoloProtect Ltd	04/11/20 inv0265079	810 50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670	SoloProtect Ltd	02/12/20 inv0285923	810 50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010815	Nuvola Distribution Ltd	28/10/20 inv0265883	880 31 Information Management & Technol	og Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010867	Temporary Site Management Ltd	07/10/20 orc0255640	2590 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265840	1200.23 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265841	1274.92 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265842	1275.03 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265843	1366.69 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265844	1550.35 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265845	2439.68 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/10/20 orc0265847	37053.87 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	25/11/20 orc0285458	7711.62 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	25/11/20 orc0285459	3168.79 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	25/11/20 orc0285460	2601.3 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	25/11/20 orc0285461	3092.44 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	02/12/20 orc0295145	1554.8 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	02/12/20 orc0295146	1156.7 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	02/12/20 orc0295149	3146.01 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	09/12/20 orc0295783	1616.31 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	09/12/20 orc0295784	508.11 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/20 orc0206772	2959.66 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/20 orc0206774	3211.3 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/20 orc0206775	1820.74 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/20 orc0206776	6951.38 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/20 orc0206777	7062.59 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	21/10/20 orc0265440	6270.27 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	21/10/20 orc0265441	6270.27 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	21/10/20 orc0265442	5700.27 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	28/10/20 orc0265808	10410.54 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	11/11/20 orc0275639	6502.07 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	11/11/20 orc0275640	6308.27 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	11/11/20 orc0275641	6137.27 Housing Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010900	** Name Redacted **	04/11/20 inv0265058	1200 46 Natural Environment & Recreation		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Brayborne Facilities Services Ltd	07/10/20 inv0255402	1898.6 81 Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	07/10/20 inv0255537	660 78 Guildhall		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	04/11/20 inv0275226	1137.96 81 Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	04/11/20 inv0275227	14752.77 81 Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	09/12/20 inv0295969	14752.77 81 Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	16/12/20 inv0285212	1269 78 Guildhall		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	16/12/20 inv0285213	1512 78 Guildhall		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	16/12/20 inv0295029	14752.77 81 Estates	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	07/10/20 inv0245670	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/10/20 inv0245058	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/10/20 inv0245092	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/10/20 inv0255448	826.25 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/10/20 inv0255453	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	14/10/20 inv0255887	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	21/10/20 inv0265375	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	21/10/20 inv0265381	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	28/10/20 inv0265742	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	28/10/20 inv0265746	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	04/11/20 inv0275117	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	04/11/20 inv0275140	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	11/11/20 inv0275508	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	11/11/20 inv0275509	739.61 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	18/11/20 inv0275897	727.39 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	18/11/20 inv0275898	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	02/12/20 inv0285808	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	02/12/20 inv0285809	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	02/12/20 inv0285946	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	02/12/20 inv0285947	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	09/12/20 inv0295678	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	16/12/20 inv0206127	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	16/12/20 inv0206128	1049.2 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	23/12/20 inv0206666	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	23/12/20 inv0206976	904.65 21 Revenues and Benefits	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011407	Buttercross Creative Ltd	02/12/20 inv0285916	1750 11 Communications	Revenue Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME`s)
3011439	Eric Robinson Solicitors Ltd	06/11/20 prq0275483	27500 50 Housing Finance & Policy	Capital Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME`s)
3011439	Eric Robinson Solicitors Ltd	20/11/20 prq0275558	247500 50 Housing Finance & Policy	Capital Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME`s)
3011467	Craemer UK Ltd	11/11/20 inv0275562	10710 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	11/11/20 inv0275572	10710 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	11/11/20 inv0275584	10710 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	11/11/20 inv0275587	10710 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	11/11/20 inv0275601	10710 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	11/11/20 inv0275606	10710 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	18/11/20 inv0275841	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	18/11/20 inv0275871	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285500	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285516	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285546	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285693	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285712	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285731	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285754	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285796	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285800	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285804	8212.8 45 ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	25/11/20 inv0285816	8212.8 45 ESC Client Page 129 of 263	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011467	Craemer UK Ltd	02/12/20 inv0285705	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0285750	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0285904	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0285935	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0295190	7802.16 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0295510	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0295516	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	02/12/20 inv0295519	8212.8 45 ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011505	OB Architecture Ltd	09/12/20 inv0295370	4561.83 81 Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3011625	Ocean Edge PR Ltd	09/12/20 inv0295211	1350 50 Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011664	Winchester Distillery	23/12/20 inv0295068	552 76 Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME`s)
3011686	Ecosupport Ltd	21/10/20 orc0265445	3193 Housing Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3011686	Ecosupport Ltd	04/11/20 inv0275207	4496.2 59 New Homes Housing	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3011746	Extreme Environmental Services Ltd	21/10/20 inv0265430	1415 50 Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3011770	Restore Records Management	14/10/20 inv0255989	1106.21 41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	25/11/20 inv0285137	1103.64 41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	16/12/20 inv0295681	1091.55 41 Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011777	Mr Agnello Gomes	04/11/20 prq0275394	906.93 52 Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3011820	Hanson Media Ltd	09/12/20 inv0285927	550 76 Tourism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3011868	CASA Environmental Services Ltd	11/11/20 orc0275629	1614 Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	25/11/20 orc0285403	2415 Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	23/12/20 orc0206728	1738 Housing Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011913	Marbas Group Ltd	25/11/20 inv0275115	550 14 Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	09/12/20 inv0295852	805 81 Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	16/12/20 inv0295031	750 71 Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011913	Marbas Group Ltd	16/12/20 inv0206482	1200 71 Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3011919	Internal Systems Ltd	07/10/20 inv0255416	508.55 31 Information Management & Technolo	g Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	21/10/20 inv0265501	926.21 52 Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	28/10/20 inv0265024	4925 31 Information Management & Technolo	g Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011919	Internal Systems Ltd	25/11/20 inv0285711	1338.41 52 Housing Support	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3012059	Mace Ltd	07/10/20 inv0255496	5675 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	07/10/20 inv0255497	10359.18 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/11/20 inv0275535	6300 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	11/11/20 inv0275536	9857.87 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/12/20 inv0295687	6900 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	09/12/20 inv0295688	9857.87 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012131	Advantec	14/10/20 inv0255926	8400 76 Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3012149	Barrell Tree Consultancy	28/10/20 inv0265877	1075 59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	02/12/20 inv0295186	1135 46 Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3012149	Barrell Tree Consultancy	16/12/20 inv0295835	910 59 New Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3012149	Barrell Tree Consultancy	23/12/20 inv0206688	2658.75 46 Natural Environment & Recreation	•	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	RMS Waste Disposal Ltd	28/10/20 inv0265062	6823.12 47 Special Maintenance		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	RMS Waste Disposal Ltd	04/11/20 inv0275208	763 81 Estates		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	We Are Sunday Ltd	16/12/20 inv0295982	800 43 Building Control		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Ove Arup & Partners Ltd	09/12/20 inv0295686	1487.5 14 Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Victoria Forms	02/12/20 inv0295384	530 76 Tourism		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	The Sports Consultancy Ltd	07/10/20 inv0255796	2500 14 Projects		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	The Sports Consultancy Ltd	11/11/20 inv0275530	2500 14 Projects		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012375 The Spo	rts Consultancy Ltd	09/12/20 in	nv0295844	2500 14 Projects		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012419 Business	s Stream	14/10/20 in	nv0245249	8223.94 81 Estates		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419 Business	Stream	11/11/20 in	nv0275455	1994.69 81 Estates		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419 Business	Stream	11/11/20 in	nv0275550	3787.67 81 Estates		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419 Business	s Stream	25/11/20 in	nv0235376	11172.82 50 Housing	Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Utilities
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0245987	624.88 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0245991	548.32 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255399	1587 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255400	502.86 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255518	683.1 28 Land Ch	arges	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255519	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255549	617.48 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255555	528.36 16 Business	Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255556	537.98 15 Custome	ers	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255823	1495.54 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255824	1495.54 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	07/10/20 in	nv0255825	1702 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	14/10/20 in	nv0255893	3563.52 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	14/10/20 in	nv0255894	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	14/10/20 in	nv0255896	810.56 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	14/10/20 in	nv0255897	1303.55 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	14/10/20 in	nv0255938	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	14/10/20 in	nv0255943	528.36 16 Business	Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	21/10/20 in	nv0265512	2991.08 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265395	635.97 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265396	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265398	870.16 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265399	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265772	621.18 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265781	506.56 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265872	3563.52 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	28/10/20 in	nv0265094	528.36 16 Business	Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275102	2622 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275103	1702 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275179	558.32 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275184	2991.08 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275228	1056.72 16 Business	Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275232	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	04/11/20 in	nv0275233	1702 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	11/11/20 in	nv0275564	573.11 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	18/11/20 in	nv0275566	3563.52 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	18/11/20 in	nv0275568	1702 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	18/11/20 in	nv0275569	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	18/11/20 in	nv0275683	1495.54 41 Develop	ment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	18/11/20 in	nv0275830	528.36 16 Business	s Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	25/11/20 in	nv0285220	1781.76 25 Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	25/11/20 in	nv0285221	554.63 44 Parking		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Randsta	d Solutions Ltd	25/11/20 in	าv0285222	1495.54 41 Develop	ment Management Page 131 of 263	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012483	Randstad Solutions Ltd	25/11/20 inv0285223	554.63 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	25/11/20 inv0285229	1025.12 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20 inv0285230	1561.52 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483	Randstad Solutions Ltd	25/11/20 inv0285371	528.36 16 Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	25/11/20 inv0285707	573.11 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	25/11/20 inv0285709	554.63 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	25/11/20 inv0285805	1702 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0285347	1702 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0285708	1781.76 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0285885	1495.54 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0295199	1495.54 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0295200	1104 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0295201	554.63 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0295204	554.63 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0295224	528.36 16 Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	02/12/20 inv0295225	528.36 16 Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	09/12/20 inv0295698	774.8 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	09/12/20 inv0295699	966 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	09/12/20 inv0295700	554.63 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	09/12/20 inv0295968	528.36 16 Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	16/12/20 inv0295697	1781.76 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	16/12/20 inv0206162	1495.54 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	16/12/20 inv0206163	1656 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	16/12/20 inv0206173	528.36 16 Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	16/12/20 inv0206535	3563.52 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	23/12/20 inv0295716	543.53 44 Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	23/12/20 inv0206700	528.36 16 Business Support	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	23/12/20 inv0206702	1048.96 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	23/12/20 inv0206703	2991.08 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483	Randstad Solutions Ltd	23/12/20 inv0206704	1702 41 Development Management	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012583	PH Jones	07/10/20 orc0255325	6162.8 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	07/10/20 orc0255326	3138.91 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	21/10/20 orc0265435	3209.51 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	28/10/20 orc0265802	1437.6 Housing Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	25/11/20 orc0285478	9187.56 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	25/11/20 orc0285479	45199.54 Housing Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583	PH Jones	16/12/20 orc0206456	6822.62 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012583	PH Jones	23/12/20 orc0206712	49959.24 Housing Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630	** Name Redacted **	14/10/20 inv0255802	2775 44 Parking	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3012665	Stride Treglown Limited	07/10/20 inv0255430	5658 14 Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	11/11/20 inv0275559	28906 14 Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012665	Stride Treglown Limited	09/12/20 inv0295805	8084.63 14 Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
3012666	** Name Redacted **	11/11/20 inv0275578	2100 14 Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	25/11/20 inv0285549	4200 14 Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012747	MCD Home & Garden (UK) Ltd	11/11/20 inv0275519	5010 81 Estates	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3012825	Baxter Environmental Ltd	21/10/20 inv0255972	1042.5 81 Estates	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
	Baxter Environmental Ltd	18/11/20 inv0275825	1042.5 81 Estates	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	16/12/20 inv0295034	636.6 78 Guildhall Page 132 of 263	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012825	Baxter Environmental Ltd	16/12/20 i	nv0295035	1000.72 81 Est	ates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	02/12/20 i	nv0295223	3479.1 25 Leg	al	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	23/12/20 i	nv0206047	831.25 25 Leg	al	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012891	Imperial Polythene Products Ltd	23/12/20 i	nv0206644	930 45 ES	C Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3012922	Met Office	11/11/20 i	nv0275560	772.5 47 Spe	cial Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012991	Mobile VMS	02/12/20 i	nv0295368	2100 44 Par	king	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013024	** Name Redacted **	09/12/20 i	nv0295197	800 71 Cor	nmunity Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013046	Peter Yeates Arboriculture	09/12/20	orc0295718	800 Housin	g Services	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3013056	IDVerde	07/10/20	cr00255661	-1226.15 28 Lan	d Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	07/10/20 i	nv0255682	4320.34 45 ESG	C Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	07/10/20 i	nv0255683	9046.79 46 Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	07/10/20 i	nv0255684	1363.86 28 Lan	d Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20 i	nv0265365	3544.56 45 ES	C Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	21/10/20 i	nv0265366	3765.9 45 ES	C Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20 i	nv0265367	1017.5 28 Lan	d Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	21/10/20 i	nv0265369	154746.86 45 ES	Cilent	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	21/10/20 i	nv0265370	3678.81 45 ESG	Cilent	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	25/11/20 i	nv0285233	155087.3 45 ESG	C Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	25/11/20 i	nv0285234	715 46 Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	02/12/20 i	nv0285954	1764.35 55 Hou	ising Tenancy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/12/20 i	nv0285955	1764.35 46 Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	02/12/20 i	nv0285956	4996.2 45 ES	C Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056			nv0285959	508.12 28 Lan	d Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056		09/12/20 i	nv0295846	1954.08 45 ES	C Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056			nv0295847	155087.3 45 ES	C Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056			nv0295848		nmunity Grants		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056			nv0295849		nmunity Grants	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056			nv0295851	1236 45 ES	•		• •	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056			nv0295850		ural Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056			nv0206103	11013.19 55 Hou			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056			nv0206821	2190.04 28 Lan	• •		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013099			nv0275580		using Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Cetus Solutions Ltd		nv0284979		rmation Management & Technolog		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Cetus Solutions Ltd		nv0275533		rmation Management & Technolog		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3013230			nv0275195		using Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	A Frost Design Ltd		nv0275867		ural Environment & Recreation	•	Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME`s)
3013350	•		nv0265252	2895 45 ES			• •	Equipment furniture & material	United Kingdom	Trade Other Large
	Landmark Chambers - Solicitor Payments		nv0255691	11175 25 Leg			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **		org0206337	-	nmunity Grants		Third party payments	Voluntary associations	Winchester Town	Grants
	** Name Redacted **		nv0265089	856.4 76 Tou	=		Current Assets	Stocks	United Kingdom	Sole Trader
	Boyle and Summers Ltd		nv0285246		velopment Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Boyle and Summers Ltd		nv0295667		ural Environment & Recreation		Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Boyle and Summers Ltd		nv0295680		ural Environment & Recreation		Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Boyle and Summers Ltd		nv0293080		relopment Management		Supplies & services Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Spirende Ltd		nv0265744		using Support		Third party payments	Other agencies	Within Hampshire	Trade Other (SME's)
	Restore Datashred Limited		nv0265229	715.67 81 Est			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
	Restore Datashred Limited		nv0205229	954.23 81 Est			Premises	=	United Kingdom	Trade Other (SME's)
	Restore Datashred Limited Restore Datashred Limited		nv0295827	954.23 81 Est			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
301330/	Heatore Datastileu Littileu	09/12/20 1	1140533051	304.20 01 ESI	Page 133 of 263	nevenue	1 101111000	Cleaning & domestic	omieu kinguom	Trade Other (SIVIE S)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013755	Rekan Limited	07/10/20 inv0255672	975 81 Estates	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013755	Rekan Limited	11/11/20 inv0275467	975 81 Estates	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013755	Rekan Limited	09/12/20 inv0295652	975 81 Estates	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013755	Rekan Limited	09/12/20 inv0295653	2630 81 Estates	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	14/10/20 inv0255809	3192.93 44 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Pivotal (RMS Group Service t/a Pivotal)	04/11/20 inv0275472	2804.22 44 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/12/20 inv0295855	1855.04 44 Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013769	•	07/10/20 orc0255600	96960.03 Housing Services	Capital Capital Expenditure	Capital works	WCC	Trade Other Large
3013778	Hampshire Ecological Services Ltd	14/10/20 orc0255078	1760 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Hampshire Ecological Services Ltd	18/11/20 inv0275888	2200 59 New Homes Housing	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	09/12/20 orc0295802	3652 Housing Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013879	Hardall International Limited	07/10/20 orc0255645	995 Housing Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3013879	Hardall International Limited	09/12/20 orc0295796	3180 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	•	07/10/20 inv0245076	1705 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	07/10/20 inv0255551	2282.5 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	28/10/20 inv0265871	1628 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	04/11/20 inv0275229	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	04/11/20 inv0275230	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	04/11/20 inv0275231	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	18/11/20 inv0275604	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	25/11/20 inv0285138	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3013896	Venn Group Recruitment	02/12/20 inv0285564	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	02/12/20 inv0295196	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	09/12/20 inv0295695	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	23/12/20 inv0206623	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	23/12/20 inv0206669	2035 25 Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013943	Evinox Energy Ltd	28/10/20 inv0265712	1258.75 50 Housing Finance & Policy	Revenue Supplies & services	Payment for Services	United Kingdom	Utilities
3013945	Poppi Contract Furniture Ltd	04/11/20 inv0275176	1403 57 Sheltered Housing	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013945	Poppi Contract Furniture Ltd	11/11/20 inv0275543	1555.77 57 Sheltered Housing	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3013980	Norse South East Ltd	07/10/20 inv0245033	754 46 Natural Environment & Recreation	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3013980	Norse South East Ltd	04/11/20 inv0265873	754 46 Natural Environment & Recreation	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
3014039	Redactive Publishing Ltd	02/12/20 inv0295187	695 43 Building Control	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014088	LA architects Ltd	07/10/20 inv0255418	10786 14 Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	21/10/20 orc0265492	2036.95 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	21/10/20 orc0265493	1809.97 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	21/10/20 orc0265494	1701.25 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	04/11/20 orc0275281	2704.73 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	04/11/20 orc0275283	565 Housing Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	25/11/20 orc0285442	1787.16 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	02/12/20 orc0295127	1839.08 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	02/12/20 orc0295130	2090.98 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ADL Plumbing Ltd	02/12/20 orc0295131	2063.54 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ADL Plumbing Ltd	23/12/20 orc0206767	1671.67 Housing Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	18/11/20 inv0275610	9381.67 45 ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	18/11/20 inv0275869	9381.67 45 ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	16/12/20 inv0295036	9371.12 45 ESC Client	Revenue Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Bournemouth White Lining Ltd	04/11/20 inv0265888	1920 47 Special Maintenance	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3014197	** Name Redacted **	09/12/20 inv0295694	900 01 Executive Leaders Board Page 134 of 263	Revenue Supplies & services	Payment for Services	Within Hampshire	Sole Trader

Supplier Key	Supplier	Date Paid V	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014345	First Call T/a Allied Health-Services Limited	14/10/20 orc0	0255000	780.15 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	04/11/20 orc0	275275	848.4 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	25/11/20 orc0	0285433	1180.2 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014475	SGI Industries Ltd	16/12/20 inv0	206193	614.15 47 Spec	ial Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014506	JoJu Solar	16/12/20 inv0	295836	13984.36 48 Envir	onmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014559	Willmott Dixon Construction Limited	14/10/20 inv0	255842	1649562.6 14 Proje	cts	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	18/11/20 inv0	275813	1716059 14 Proje	cts	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	25/11/20 inv0	285520	47912 81 Estat	es	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	09/12/20 inv0	295631	1708476.5 14 Proje	cts	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	09/12/20 inv0	295807	137858.2 81 Estat	es	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	23/12/20 inv0	206609	1386718.8 14 Proje	cts	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	14/10/20 orc0	0255069	51075.49 Housing	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	21/10/20 orc0	265495	12558.6 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	18/11/20 orc0	0275003	6570.03 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	02/12/20 orc0	0295152	4112.26 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	16/12/20 orc0	0206450	39546.53 Housing	Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014751	C&D Trees Limited	07/10/20 inv0	245233	520 46 Natu	ral Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	18/11/20 inv0	275612	670 46 Natu	ral Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	23/12/20 inv0	206693	4480 81 Estat	es	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	23/12/20 inv0	206784	9625 81 Estat	es	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3014803	Grayling Communications Limited	09/12/20 inv0	285565	65999 11 Com	munications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014803	Grayling Communications Limited	09/12/20 inv0	285566	18100 11 Com	munications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	07/10/20 orc0	0255655	17321.72 Housing	Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	11/11/20 inv0	275673	1475 55 Hous	ing Tenancy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	18/11/20 inv0	275896	12996 50 Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	18/11/20 orc0	0275013	10091.56 Housing	Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	18/11/20 orc0	0275014	718.75 Housing	Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	18/11/20 orc0	0275020	5318.85 Housing	Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	18/11/20 orc0	0275021	1911.31 Housing	Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	16/12/20 inv0	206108	4275 55 Hous	ing Tenancy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	16/12/20 orc0	0206344	17437.33 Housing	Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014857	Tuskerdirect Limited	14/10/20 inv0	255687	724.34 23 Hum	an Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	18/11/20 inv0	275299	724.34 23 Hum	an Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	02/12/20 inv0	295376	724.34 23 Hum	an Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014859	** Name Redacted **	07/10/20 inv0	255674	1260 11 Com	munications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014859	** Name Redacted **	23/12/20 inv0	295076	1085 76 Tour	sm	Revenue	Supplies & services	Miscellaneous	Europa	Sole Trader
3014898	Waterman Aspens	07/10/20 inv0	255438	1524.8 14 Proje	cts	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	14/10/20 inv0	255882	1524.8 14 Proje	cts	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	21/10/20 inv0	265363	1524.8 14 Proje	cts	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	28/10/20 inv0	265751	1524.8 14 Proje	cts	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	04/11/20 inv0	275112	1524.8 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	11/11/20 inv0	275538	762.4 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	18/11/20 inv0	275862	1524.8 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	02/12/20 inv0	285914	1524.8 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	09/12/20 inv0	285550	1524.8 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	16/12/20 inv0	295074	2668.4 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	23/12/20 inv0	206650	1524.8 61 Engi	neering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014926	** Name Redacted **	25/11/20 inv0	285350	3225 41 Deve	lopment Management Page 135 of 263	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014944	Virtual Effect Ltd	21/10/20 in	nv0265374	1490 31 Info	rmation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3014944	Virtual Effect Ltd	25/11/20 in	nv0285743	1002.5 31 Info	rmation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3014951	** Name Redacted **	14/10/20 in	nv0255898	1093.58 81 Esta	ates	Revenue	Premises	Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	28/10/20 F	PP0265054	3833.33 81 Esta	ates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	25/11/20 F	PP0285799	3833.33 81 Esta	ates	Revenue	Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	02/12/20 in	nv0285724	28800 50 Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3015013	The Incuhive Group	14/10/20 in	nv0255446	5000 75 Eco	nomy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015076	Browne Jacobson LLP	04/11/20 in	nv0275185	682.8 62 Win	chester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	18/11/20 in	าง0265514	1274 81 Esta	ates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	23/12/20 in	nv0206699	572 81 Esta	ates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	14/10/20 in	nv0255856	14032.01 44 Par	king	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	11/11/20 in	nv0275605	14032.01 44 Par	king	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	18/11/20 in	nv0275570	14032.01 44 Par	king	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	09/12/20 in	nv0295981	14032.01 44 Par	king	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	07/10/20 in	าง0255415	1800 46 Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3015126	Enforcement Bailiffs Ltd T/A Quality Bailiffs	28/10/20 in	nv0265061	900 46 Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	07/10/20 in	าง0255506	1950 59 Nev	V Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	04/11/20 in	าง0275165	1500 59 Nev	V Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	02/12/20 in	nv0295185	1650 59 Nev	V Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015239	Oysta Technology Ltd	18/11/20 in	าง0275866	564.98 57 She	Itered Housing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015304	Crowdfunder Limited	16/12/20 in	nv0285211	15000 71 Con	nmunity Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015322	Flowbird Smart City UK Ltd	09/12/20 in	าง0295684	12511.2 44 Par	king	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	23/12/20 in	าง0295662	3320 44 Par	king	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015343	RCG External Building Solutions	28/10/20 o	rc0265835	3410.82 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	28/10/20 o	rc0265836	37751.61 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	09/12/20 o	rc0295781	31410.21 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015353	Zen Internet Ltd	21/10/20 in	nv0265336	5526.39 31 Info	rmation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015371	Whitman Builders Limited	18/11/20 in	nv0275909	11289.28 59 Nev	Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015373	ITD Consultants	18/11/20 in	าง0275291	3307.5 59 Nev	V Homes Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015401	Green Box Associates	16/12/20 in	nv0206491	1175 59 Nev	Homes Housing	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	28/10/20 o	rc0265823	3922.05 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	04/11/20 o	rc0275263	560 Housin	g Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	04/11/20 o	rc0275264	1755 Housin	g Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	11/11/20 o	rc0275648	6072.25 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	11/11/20 o	rc0275649	684.75 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	25/11/20 o	rc0285431	594.89 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	16/12/20 o	rc0206434	1755 Housin	g Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	23/12/20 o	rc0206765	6967.25 Housin	g Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015548	Mark Attwell Design LTD	18/11/20 in	nv0275805	2950 59 Nev	V Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015549	Ian Sharland Ltd	28/10/20 in	าง0265059	2000 59 Nev	V Homes Housing	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3015565	Green- tech Ltd	16/12/20 in	nv0206105	774.6 46 Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3015569	Impact Marketing & Publicity Ltd	25/11/20 in	nv0285547	795 57 She	Itered Housing	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	16/12/20 in	nv0206192	906.3 57 She	Itered Housing	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	23/12/20 in	nv0206629	1295 57 She	Itered Housing	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	07/10/20 in	าง0255486	1000 50 Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	04/11/20 in	nv0275201	1000 50 Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	02/12/20 in	nv0295207	1000 50 Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015620	** Name Redacted **	02/12/20 p	rq0295386	865 52 Hou	sing Support Page 136 of 263	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3015631	Transparity Solutions Limited	18/11/20 i	nv0275904	850 31 Inform	ation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015636	BT Business Direct	28/10/20 i	nv0265393	32698.99 31 Inform	ation Management & Technolog	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015636	BT Business Direct	02/12/20 i	nv0275163	661.45 50 Housin	ng Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015636	BT Business Direct	02/12/20 i	nv0295194	3575 31 Inform	ation Management & Technolog	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015747	Abacus Property Solutions	14/10/20 i	nv0255951	8867 81 Estate	S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015762	Buckinghamshire Council	28/10/20 i	nv0265660	3500 13 Policy		Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3015774	Coeden Helyg Limited	09/12/20 p	orq0295702		•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015876	Land Use Consultants (LUC) LTD	23/12/20 i	nv0206643	2500 42 Strate	gic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015911	Brandart Ltd	21/10/20 i	nv0265411	542.5 50 Housir	ng Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015918	Example IT limited	07/10/20 i	nv0245040	668.34 76 Touris	m	Revenue	Support Services	Support Services	Within Hampshire	Trade Other (SME`s)
	Example IT limited	07/10/20 i	nv0255422	4010.64 54 Housir	•		• •	Communication & computing	Within Hampshire	Trade Other (SME's)
	Example IT limited		nv0255423		• . ,		• •	Communication & computing	Within Hampshire	Trade Other (SME`s)
	Example IT limited		nv0255424	668.44 45 ESC C			• •	Support Services	Within Hampshire	Trade Other (SME`s)
	Example IT limited		nv0255425			Revenue	• •	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	Example IT limited		nv0255426		•		Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
	Rattue & Co Limited		nv0206646	570 81 Estate			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	WARM Company SW Limited		nv0255431	2850 59 New H	•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	The Howse Wallis Partnership		nv0285239	3504.54 59 New H	•		• •	Payment for Services	United Kingdom	Trade Other (SME's)
	Knights Brown Construction Limited		nv0255681	128714.23 41 Develo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Knights Brown Construction Limited		nv0275295			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Knights Brown Construction Limited		nv0295369		-	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Knights Brown Construction Limited		nv0206817	118340.51 41 Develo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015984			nv0255932		ation Management & Technolog		Supplies & services	• •	United Kingdom	Trade Other (SME`s)
3015984			nv0275899		ation Management & Technolog			Communication & computing	United Kingdom	Trade Other (SME's)
3015984			nv0206126		ation Management & Technolog		• •	Communication & computing	United Kingdom	Trade Other (SME`s)
	Bentley Projects Limited		nv0255500	59933.74 14 Projec		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Bentley Projects Limited		nv0275561	31329.07 14 Projec		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	GERDA SECURITY PRODUCTS LTD		orc0255990	7409 Housing S				Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	Westfield Health Company -UK Healthcare		nv0255880	964.6 23 Humai				Creditors	United Kingdom	Trade Other (SME's)
	Westfield Health Company -UK Healthcare		nv0295666	969.9 23 Humai				Creditors	United Kingdom	Trade Other (SME`s)
3016054			nv0255445	2200 81 Estate		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Trueform Engineering Ltd		nv0275602	23291 14 Projec		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Trueform Engineering Ltd		nv0275603	2950 14 Projec		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Trueform Engineering Ltd		nv0275602	23291 14 Projec		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Trueform Engineering Ltd		nv0275603	2950 14 Projec		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3016089	** Name Redacted **		nv0265077	570 11 Comm		Revenue	• •	Print stationery & general	Winchester District	Private Individual
	Giffords Recycling Limited		nv0265342			Revenue		Equipment furniture & material	United Kingdom	Trade Other (SME's)
	Studio Republic T/A Tin Roof Images Ltd		nv0275175	5650 42 Strate	, ,		Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
	Studio Republic T/A Tin Roof Images Ltd		nv0295660	5500 42 Strate	-		Supplies & services	Payment for Services	Within Hamphire	Trade Other (SME`s)
	** Name Redacted **		nv0255962		-		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	** Name Redacted **		nv0275671	1350 14 Projec			Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	** Name Redacted **		nv0275672		-		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	** Name Redacted **		nv0295088	5400 14 Projec			Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Robert Nicholas Limited		nv0265758	38517.4 47 Specia		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Robert Nicholas Limited		nv0275674	16301.81 47 Specia		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Robert Nicholas Limited		nv0206106	29339.16 47 Specia		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Robert Nicholas Limited		nv0206158	· ·			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010138	Chemtra Limited	∠ö/10/20 1	nv0265082	9679.06 71 Comm	Page 137 of 263	nevenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016161	Melvin Gold Consulting Limited	04/11/20 ir	nv0275155	4350 14 Pro	pjects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016162	Creo Consulting Engineers Ltd	18/11/20 ir	nv0285136	2340 55 Ho	using Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016162	Creo Consulting Engineers Ltd	23/12/20 ir	nv0206812	2520 55 Ho	using Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016226	Blessridge Associates Ltd T/a Right HR	23/12/20 ir	nv0206683	1680 01 Ex	ecutive Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3016231	** Name Redacted **	14/10/20 p	orq0265236	1875.07 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Within Hampshire	S Business Covid Grant
3016242	** Name Redacted **	21/10/20 ir	nv0255876	2250 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Winchester District	Sole Trader
3016249	University Of Southampton - E&E Partners	14/10/20 ir	nv0255846	10000 71 Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Grants
3016260	Wates Construction Ltd	04/11/20 ir	nv0265885	119882 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	09/12/20 ir	nv0295500	138116 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016272	RH Advertising Limited	02/12/20 ir	nv0285519	9260 45 ES	C Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3016280	Dean Plumbing & Heating LTD	02/12/20 ir	nv0285067	508.02 53 Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
3016282	Drakes Display Limited	14/10/20 ir	nv0265259	765.6 76 To	urism	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3016283	G. Rixon Ltd	18/11/20 ir	nv0275801	10527 53 Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester District	Private Individual
3016293	Retirement Rentals Ltd	14/10/20 p	rq0265330	1406.54 52 Ho	using Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016300	** Name Redacted **	21/10/20 ir	nv0265640	675 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3016334	** Name Redacted **	04/11/20 p	orq0275142	1529 52 Ho	using Support	Revenue	Third party payments	Private contractors	United Kingdom	Private Individual
3016340	** Name Redacted **	25/11/20 ir	nv0285722	1890 53 Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Private Individual
3016358	Tim Moya Tree Services Limited	09/12/20 ir	nv0295195	650 14 Pro	pjects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3016359	** Name Redacted **	04/11/20 p	orq0275403	25000 71 Co	mmunity Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
3016366	Navigate NDC Limited	16/12/20 ir	nv0206490	6075 01 Ex	ecutive Leaders Board	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3016390	GEOSIGHT LTD	25/11/20 ir	nv0285540	3403.8 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016396	LOWE Management Ltd	18/11/20 ir	nv0275906	25000 14 Pro	pjects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016398	** Name Redacted **	11/11/20 p	orq0275608	725 52 Ho	using Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016411	Status Electrical Limited	16/12/20 ir	nv0295030	9710 81 Es	ates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3016416	** Name Redacted **	18/11/20 p	orq0275823	7025.9 41 De	velopment Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016422	Gillings Planning Ltd	25/11/20 ir	nv0285534	1400 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3016460	Chandler Hawkins	16/12/20 ir	nv0295071	1750 59 Ne	w Homes Housing	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016543	** Name Redacted **	16/12/20 p	orq0206528	577.15 50 Ho	using Finance & Policy	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
9100001	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295450	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100004	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285301	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Gran
9100005	* Redacted Covid Small Business Grant *	16/12/20 c	ov0206524	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100006	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295394	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Gran
9100007	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285304	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Gran
9100010	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285254	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Gran
9100011	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295629	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Gran
9100015	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285045	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100016	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285054	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100017	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285158	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100019	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285029	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100020	* Redacted Covid Small Business Grant *	25/11/20 c	ov0285770	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100022	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285152	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100023	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285051	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100024	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285164		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100025	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285175	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100026	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285155	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100030	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285252	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100031	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285035	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100032	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285277	2000 21 Re	venues and Benefits Page 138 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100033	* Redacted Covid Small Business Grant *	13/11/20 (cov0275856	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100035	* Redacted Covid Small Business Grant *	13/11/20 0	cov0275849	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100036	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285762	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100038	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285171	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100040	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285038	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100043	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285163	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100045	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285769	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100046	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285153	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100049	* Redacted Covid Small Business Grant *	18/12/20 0	cov0206675	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100051	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285256	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100054	* Redacted Covid Small Business Grant *	04/12/20 0	cov0295626	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100055	* Redacted Covid Small Business Grant *	13/11/20 0	cov0275851	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100059	* Redacted Covid Small Business Grant *	04/12/20 0	cov0295621	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100061	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285041	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100062	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285265	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100067	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295491	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100069	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285275	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100070	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285767	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100071	* Redacted Covid Small Business Grant *	07/12/20 0	cov0295812	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100073	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285259	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100074	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285036	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100077	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285040	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100088	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285792	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100090	* Redacted Covid Small Business Grant *	11/12/20 0	cov0206151	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100101	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295444	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100111	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295397	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100114	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285182	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100114	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 0	cov0206016	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100115	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285286	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100116	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285995		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100117	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285177	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100118	* Redacted Covid Small Business Grant *		cov0206955		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100122	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295447		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100124	* Redacted Covid Small Business Grant *		cov0285185		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100125	* Redacted Covid Small Business Grant *		cov0285193		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100126	* Redacted Covid Small Business Grant *		cov0285184		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100127	* Redacted Covid Small Business Grant *		cov0285315		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100128	* Redacted Covid Small Business Grant *		cov0295622		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100131	* Redacted Covid Small Business Grant *		cov0285264		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Covid Small Business Grant *		cov0275855		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100134	* Redacted Covid Small Business Grant *		cov0285159		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100136	* Redacted Covid Small Business Grant *		cov0285276		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100137	* Redacted Covid Small Business Grant *		cov0295476		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100138	* Redacted Covid Small Business Grant *		cov0285760		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100138	* Redacted Covid Christmas Suport Wet Pubs *		cov0206019		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100139	* Redacted Covid Small Business Grant *		cov0295817		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100140	* Redacted Covid Small Business Grant *		cov0295620		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100143	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285262	2000 21 Re	venues and Benefits Page 139 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100145	* Redacted Covid Small Business Grant *	11/12/20 co	ov0206147	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100146	* Redacted Covid Small Business Grant *	25/11/20 co	ov0285790	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100148	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285982	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100150	* Redacted Covid Small Business Grant *	25/11/20 cd	ov0285789	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100156	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285981	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100157	* Redacted Covid Small Business Grant *	19/11/20 co	ov0285186	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100163	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285305	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100164	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295610	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100165	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295393	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100166	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285007	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100167	* Redacted Covid Small Business Grant *	07/12/20 cd	ov0295825	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100168	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295477	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100174	* Redacted Covid Small Business Grant *	16/12/20 cd	ov0206526	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100175	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285268	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100176	* Redacted Covid Small Business Grant *	25/11/20 cd	ov0285761	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100178	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285033	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100179	* Redacted Covid Small Business Grant *	07/12/20 cd	ov0295816	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100180	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285157	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100181	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285271	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100183	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295471	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100184	* Redacted Covid Small Business Grant *	13/11/20 cd	ov0275859	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100185	* Redacted Covid Small Business Grant *	25/11/20 cd	ov0285759	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100186	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295628	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100187	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285167	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100188	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295482	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100189	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285272	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100191	* Redacted Covid Small Business Grant *	13/11/20 cd	ov0275846	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100192	* Redacted Covid Small Business Grant *	13/11/20 cd	ov0275854	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100193	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285032	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100194	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285050	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100195	* Redacted Covid Small Business Grant *	13/11/20 cd	ov0275847	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100196	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285034	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100198	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285273	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100200	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285169	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100203	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285151	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100207	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285179	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100209	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285183	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100210	* Redacted Covid Small Business Grant *	16/12/20 cd	ov0206522	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100212	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295415	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100215	* Redacted Covid Small Business Grant *	11/12/20 cd	ov0206150	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100216	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285181	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100216	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 cd	ov0206015	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100220	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285281	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100222	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285000	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100223	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285282	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100228	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285308	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100229	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295595	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100232	* Redacted Covid Small Business Grant *	04/12/20 co	ov0295602	1334 21 Re	venues and Benefits Page 140 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100233	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285776	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100235	* Redacted Covid Small Business Grant *	18/12/20 0	cov0206670	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100239	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285180	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100239	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 0	cov0206014	1000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100242	* Redacted Covid Small Business Grant *	16/12/20 0	cov0206515	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100253	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285999	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100262	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285980	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100275	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295395	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100276	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285788	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100281	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285001	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100285	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285154	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100285	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 0	cov0206018	1000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100286	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285055	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100287	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285166	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100289	* Redacted Covid Small Business Grant *	20/11/20 0	cov0285266	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100291	* Redacted Covid Small Business Grant *	20/11/20	cov0285249	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100294	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285765	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100295	* Redacted Covid Small Business Grant *	20/11/20	cov0285250	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100296	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295486	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100297	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285047	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100298	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285044	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100299	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285773	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100300	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295487	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100301	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295490	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100303	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285766	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100304	* Redacted Covid Small Business Grant *	13/11/20 0	cov0275848	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100305	* Redacted Covid Small Business Grant *	20/11/20	cov0285269	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100308	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285160	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100308	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 0	cov0206022	1000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100314	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285196	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100317	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285014	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100319	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285774	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100328	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285008	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100331	* Redacted Covid Small Business Grant *	20/11/20	cov0285317	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100334	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285200	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100354	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285203	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100355	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295456	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100357	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285013	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100362	* Redacted Covid Small Business Grant *	20/11/20	cov0285306	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100365	* Redacted Covid Small Business Grant *	27/11/20 0	cov0285019	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100367	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285198	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100369	* Redacted Covid Small Business Grant *	04/12/20 0	cov0295607	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100373	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295441	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100376	* Redacted Covid Small Business Grant *	16/12/20 0	cov0206521	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100383	* Redacted Covid Small Business Grant *	20/11/20	cov0285320	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100389	* Redacted Covid Small Business Grant *	19/11/20 0	cov0285156	2000 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100394	* Redacted Covid Small Business Grant *	25/11/20 0	cov0285785	1334 21 Re	evenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100418	* Redacted Covid Small Business Grant *	02/12/20 0	cov0295442	1334 21 Re	evenues and Benefits Page 141 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher I	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100424	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285989	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100425	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285194	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100438	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295455	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100466	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285987	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100467	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285202	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100468	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295615	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100469	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285189	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100474	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285016	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100475	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295457	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100482	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285318	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100483	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295428	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100485	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295467	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100486	* Redacted Covid Small Business Grant *	11/12/20 cov	v0206148	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100489	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295446	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100492	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285310	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100498	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295458	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100500	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285311	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100506	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285292	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100507	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285005	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100508	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285187	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100510	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295448	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100513	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295612	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100525	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285298	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100526	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285983	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100540	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285786	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100545	* Redacted Covid Small Business Grant *	07/12/20 cov	v0295822	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100547	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295421	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100550	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285285	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100556	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285988	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100557	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295432	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100566	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285283	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100571	* Redacted Covid Small Business Grant *	13/11/20 cov	v0275852	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100573	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285294	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100576	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295589	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100594	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285316	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100603	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295463	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100605	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285197	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100628	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295398	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100630	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295426	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100630	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 cov	v0206017	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100639	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285293	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100643	* Redacted Covid Small Business Grant *	11/12/20 cov	v0206152	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100645	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295391	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100653	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285784	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100656	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295437	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100669	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285002	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100670	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285780	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100672	* Redacted Covid Small Business Grant *	09/12/20 cov	v0295998	1334 21 Re	venues and Benefits Page 142 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

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9100679	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285297	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100681	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285295	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100682	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295392	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100694	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295402	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100695	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285312	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100698	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295598	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100705	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285012	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100706	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295611	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100708	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295590	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100711	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285779	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100714	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285299	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100719	* Redacted Covid Small Business Grant *	23/12/20 cov	v0206962	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100736	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295606	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100739	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295603	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100749	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285309	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100757	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295464	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100759	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285979	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100760	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295600	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100761	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285291	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100763	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285978	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100766	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295436	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100768	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295414	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100770	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295416	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100770	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295417	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100770	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295418	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100770	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295419	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100773	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295433	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100774	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285017	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100781	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285174	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100783	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285043	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100785	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285248	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100786	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295479	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100789	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285263	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100790	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285274	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100791	* Redacted Covid Small Business Grant *	07/12/20 cov	v0295815	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100792	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285763	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100795	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285267	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100797	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295627	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100800	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285037	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100802	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295485	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100803	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285048	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100805	* Redacted Covid Small Business Grant *	20/11/20 co	v0285253	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100813	* Redacted Covid Small Business Grant *	13/11/20 cov	v0275860		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100814	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295619	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100817	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285764	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100818	* Redacted Covid Small Business Grant *	07/12/20 cov	v0295811	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100819	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295475	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100820	* Redacted Covid Small Business Grant *	25/11/20 co	v0285772	2000 21 Re	venues and Benefits Page 143 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant

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9100821	* Redacted Covid Small Business Grant *	07/12/20 cov0295809		2000 21 Revenues and Benefits		Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100824	* Redacted Covid Small Business Grant *	19/11/20 cov0285162		2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100826	* Redacted Covid Small Business Grant *	19/11/20 cov0285168		2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100828	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285049	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100829	* Redacted Covid Small Business Grant *	13/11/20 c	ov0275853	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100835	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295484	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100837	* Redacted Covid Small Business Grant *	13/11/20 c	ov0275861	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100839	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295483	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100840	* Redacted Covid Small Business Grant *	23/12/20 c	ov0206965	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100842	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285251	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100843	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285165	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100844	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295623	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100848	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285053	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100850	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285173	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100851	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285257	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100852	* Redacted Covid Small Business Grant *	23/12/20 c	ov0206963	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100853	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295478	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100855	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285031	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100856	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285258	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100857	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295473	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9100858	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285178	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100866	* Redacted Covid Small Business Grant *	23/12/20 c	ov0206961	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100885	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295462	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100889	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285003	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100894	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285011	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100901	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295470	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100902	* Redacted Covid Small Business Grant *	19/11/20 c	ov0285190	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100918	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295454		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100923	* Redacted Covid Small Business Grant *		ov0295469		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100932	* Redacted Covid Small Business Grant *		ov0285314		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100951	* Redacted Covid Small Business Grant *		ov0295443		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100955	* Redacted Covid Small Business Grant *		ov0206146		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100957	* Redacted Covid Small Business Grant *		ov0295604		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100959	* Redacted Covid Small Business Grant *		ov0295601		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100961	* Redacted Covid Small Business Grant *		ov0295420		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100974	* Redacted Covid Small Business Grant *		ov0285782		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100976	* Redacted Covid Small Business Grant *		ov0295826		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9100977	* Redacted Covid Small Business Grant *		ov0285791		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Covid Small Business Grant *		ov0275858		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
	* Redacted Covid Small Business Grant *		ov0295594		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Covid Small Business Grant *		ov0295613		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Covid Small Business Grant *		ov0285787		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101020	* Redacted Covid Small Business Grant *		ov0295460		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101021	* Redacted Covid Small Business Grant *		ov0285020		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101023	* Redacted Covid Small Business Grant *		ov0285010		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101028	* Redacted Covid Small Business Grant *		ov0285201		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101037	* Redacted Covid Small Business Grant *		ov0295616		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101042	* Redacted Covid Small Business Grant *	09/12/20 c	ov0295001	1334 21 Re	venues and Benefits Page 144 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher 1	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101044	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295465	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101057	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285302	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101058	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285195	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101068	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295453	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101074	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285022	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101083	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295599	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101087	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295400	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101091	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285781	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101092	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295423	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101100	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285990	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101102	* Redacted Covid Small Business Grant *	11/12/20 cov	v0206145	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101116	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295435	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101117	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295597	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101118	* Redacted Covid Small Business Grant *	18/12/20 cov	v0206671	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101121	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295401	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101126	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285021	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101130	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285023	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101144	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295434	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101148	* Redacted Covid Small Business Grant *	16/12/20 cov	v0206518	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101155	* Redacted Covid Small Business Grant *	18/12/20 cov	v0206672	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101161	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285313	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101168	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285991	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101176	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295413	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101178	* Redacted Covid Small Business Grant *	16/12/20 cov	v0206523	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101180	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285307	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101189	* Redacted Covid Small Business Grant *	07/12/20 cov	v0295823	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101192	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295449	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101195	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295452	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101197	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295399	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101203	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285994	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101204	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295445	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101212	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285768	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101213	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295472	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101215	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285771	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101217	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285025	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101218	* Redacted Covid Small Business Grant *	27/11/20 cov	v0285039	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101224	* Redacted Covid Small Business Grant *	20/11/20 cov			venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101225	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285260	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101227	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295617	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101228	* Redacted Covid Small Business Grant *	19/11/20 cov	v0285170	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101229	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295489	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101230	* Redacted Covid Small Business Grant *	25/11/20 cov	v0285757	2000 21 Re	venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101231	* Redacted Covid Small Business Grant *	07/12/20 cov	v0295810		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101234	* Redacted Covid Small Business Grant *	04/12/20 cov			venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101235	* Redacted Covid Small Business Grant *	04/12/20 cov	v0295625	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101247	* Redacted Covid Small Business Grant *	23/12/20 cov	v0206956	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101249	* Redacted Covid Small Business Grant *	20/11/20 cov	v0285290	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101254	* Redacted Covid Small Business Grant *	02/12/20 cov	v0295427	1334 21 Re	venues and Benefits Page 145 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant

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9101258	* Redacted Covid Small Business Grant *	18/12/20	cov0206673	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101260	* Redacted Covid Small Business Grant *	07/12/20	cov0295814	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101261	* Redacted Covid Small Business Grant *	02/12/20	cov0295480	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101262	* Redacted Covid Small Business Grant *	13/11/20	cov0275850	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101265	* Redacted Covid Small Business Grant *	20/11/20	cov0285279	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101271	* Redacted Covid Small Business Grant *	20/11/20	cov0285278	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101302	* Redacted Covid Small Business Grant *	09/12/20 (cov0295002	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101310	* Redacted Covid Small Business Grant *	02/12/20 (cov0295468	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101315	* Redacted Covid Small Business Grant *	04/12/20 (cov0295587	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101315	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 (cov0206013	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101318	* Redacted Covid Small Business Grant *	20/11/20	cov0285284	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101322	* Redacted Covid Small Business Grant *	20/11/20	cov0285303	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101329	* Redacted Covid Small Business Grant *	19/11/20	cov0285192	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101330	* Redacted Covid Small Business Grant *	23/12/20 (cov0206958	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101339	* Redacted Covid Small Business Grant *	02/12/20	cov0295461	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101343	* Redacted Covid Small Business Grant *	25/11/20	cov0285777	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101350	* Redacted Covid Small Business Grant *	07/12/20 (cov0295819	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101351	* Redacted Covid Small Business Grant *	19/11/20	cov0285191	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101390	* Redacted Covid Small Business Grant *	20/11/20	cov0285319	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101393	* Redacted Covid Small Business Grant *	02/12/20	cov0295425	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101401	* Redacted Covid Small Business Grant *	04/12/20 0	cov0295630	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101411	* Redacted Covid Small Business Grant *	07/12/20	cov0295818	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101412	* Redacted Covid Small Business Grant *	27/11/20 (cov0285057	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101413	* Redacted Covid Small Business Grant *	27/11/20	cov0285058	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101426	* Redacted Covid Small Business Grant *	19/11/20	cov0285176	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101428	* Redacted Covid Small Business Grant *	27/11/20	cov0285993	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101449	* Redacted Covid Small Business Grant *	16/12/20 (cov0206514	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101454	* Redacted Covid Small Business Grant *	13/11/20	cov0275857	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101455	* Redacted Covid Small Business Grant *	07/12/20 (cov0295808	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101456	* Redacted Covid Small Business Grant *	27/11/20	cov0285046	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101462	* Redacted Covid Small Business Grant *	02/12/20	cov0295474	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101476	* Redacted Covid Small Business Grant *	25/11/20	cov0285778	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101480	* Redacted Covid Small Business Grant *	27/11/20 (cov0285018	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101481	* Redacted Covid Small Business Grant *	25/11/20 (cov0285783	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101489	* Redacted Covid Small Business Grant *	20/11/20 (cov0285300	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101496	* Redacted Covid Small Business Grant *	19/11/20 (cov0285188	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101498	* Redacted Covid Small Business Grant *	04/12/20 (cov0295618	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101499	* Redacted Covid Small Business Grant *	27/11/20 (cov0285030	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101508	* Redacted Covid Small Business Grant *	02/12/20	cov0295431	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101512	* Redacted Covid Small Business Grant *	16/12/20 (cov0206516	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101514	* Redacted Covid Small Business Grant *	02/12/20	cov0295424	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101521	* Redacted Covid Small Business Grant *	27/11/20	cov0285004	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101533	* Redacted Covid Small Business Grant *	04/12/20	cov0295582	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101536	* Redacted Covid Small Business Grant *	07/12/20	cov0295824	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101537	* Redacted Covid Small Business Grant *	02/12/20	cov0295408	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101538	* Redacted Covid Small Business Grant *	20/11/20	cov0285289	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101539	* Redacted Covid Small Business Grant *	02/12/20	cov0295407	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101541	* Redacted Covid Small Business Grant *	07/12/20 (cov0295813	2000 21 Re	venues and Benefits Page 146 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant

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9101572	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285042	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101574	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295488	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101579	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285009	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101586	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285006	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101590	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295405	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101591	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295430	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101593	* Redacted Covid Small Business Grant *	16/12/20 c	ov0206525	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101623	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285986	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101626	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295579	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101630	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295439	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101631	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295422	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101636	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295614	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101637	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295588	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101646	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295581	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101649	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295608	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101650	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285015	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101653	* Redacted Covid Small Business Grant *	16/12/20 c	ov0206513	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101655	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285052	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101665	* Redacted Covid Small Business Grant *	23/12/20 c	ov0206964	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101666	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295481	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101693	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295591	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101699	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285984	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101700	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285024	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101703	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295586	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101704	* Redacted Covid Small Business Grant *	11/12/20 c	ov0206149	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101712	* Redacted Covid Small Business Grant *	27/11/20 c	ov0285056	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101719	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295580	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101751	* Redacted Covid Small Business Grant *	20/11/20 c	ov0285287	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101752	* Redacted Covid Small Business Grant *	07/12/20 c	ov0295821	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101757	* Redacted Covid Small Business Grant *		ov0285775		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101770	* Redacted Covid Small Business Grant *		ov0285161		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101789	* Redacted Covid Small Business Grant *		ov0295403		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101790	* Redacted Covid Small Business Grant *		ov0295411	1334 21 Re	venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101791	* Redacted Covid Small Business Grant *		ov0295412		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101797	* Redacted Covid Small Business Grant *		ov0206959		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101798	* Redacted Covid Small Business Grant *		ov0206674		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101802	* Redacted Covid Small Business Grant *		ov0285026		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101803	* Redacted Covid Small Business Grant *		ov0285255		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
	* Redacted Covid Small Business Grant *		ov0285172	2000 21 Re	venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
	* Redacted Covid Small Business Grant *	02/12/20 c	ov0295459	1334 21 Re	venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101824	* Redacted Covid Small Business Grant *	04/12/20 c	ov0295585	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101828	* Redacted Covid Small Business Grant *		ov0206520		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101829	* Redacted Covid Small Business Grant *		ov0206519		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101830	* Redacted Covid Small Business Grant *		ov0285261		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101831	* Redacted Covid Small Business Grant *		ov0285028		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101833	* Redacted Covid Small Business Grant *		ov0285027		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101849	* Redacted Covid Small Business Grant *		ov0295583		venues and Benefits		Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101859	* Redacted Covid Small Business Grant *	25/11/20 c	ov0285758	2000 21 Re	venues and Benefits Page 147 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant

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9101870	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295406	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101874	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295997	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101885	* Redacted Covid Small Business Grant *	23/12/20 cd	ov0206960	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101892	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295451	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101893	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285296	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101897	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295409	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101905	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295593	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101912	* Redacted Covid Small Business Grant *	16/12/20 cd	ov0206517	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101913	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295584	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101917	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295404	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101920	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295410	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101930	* Redacted Covid Small Business Grant *	25/11/20 cd	ov0285794	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101932	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295000	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101940	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295605	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101942	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295999	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101960	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285997	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9101962	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295609	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101977	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295996	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101985	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295596	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101986	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285288	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9101989	* Redacted Covid Small Business Grant *	25/11/20 cd	ov0285793	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102026	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295429	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102036	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285998	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102040	* Redacted Covid Small Business Grant *	19/11/20 cd	ov0285199	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102046	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285992	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102072	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295466	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102084	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295440	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9102085	* Redacted Covid Small Business Grant *	07/12/20 cd	ov0295820	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9102096	* Redacted Covid Small Business Grant *	23/12/20 cd	ov0206957	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102104	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285985	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102107	* Redacted Covid Small Business Grant *	20/11/20 cd	ov0285270	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9102120	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285996	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102128	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295396	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102132	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295592	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102139	* Redacted Covid Small Business Grant *	02/12/20 cd	ov0295438	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	Retail H & L Covid Grant
9102201	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285829	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102202	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285830	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102203	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285831	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102204	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285832	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102205	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285833	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102206	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285834	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102207	* Redacted Covid Small Business Grant *	27/11/20 co	ov0285835	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102208	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285836	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102209	* Redacted Covid Small Business Grant *	27/11/20 co	ov0285837	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102210	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285838	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102211	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285839	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102212	* Redacted Covid Small Business Grant *	27/11/20 cd	ov0285840	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102213	* Redacted Covid Small Business Grant *	27/11/20 co	ov0285841	1334 21 Re	venues and Benefits Page 148 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102214	* Redacted Covid Small Business Grant *	27/11/20 cov0285842	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102215	* Redacted Covid Small Business Grant *	27/11/20 cov0285843	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102216	* Redacted Covid Small Business Grant *	27/11/20 cov0285844	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102217	* Redacted Covid Small Business Grant *	27/11/20 cov0285845	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102218	* Redacted Covid Small Business Grant *	27/11/20 cov0285846	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102219	* Redacted Covid Small Business Grant *	27/11/20 cov0285847	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102220	* Redacted Covid Small Business Grant *	27/11/20 cov0285848	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102221	* Redacted Covid Small Business Grant *	27/11/20 cov0285849	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102222	* Redacted Covid Small Business Grant *	27/11/20 cov0285850	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102223	* Redacted Covid Small Business Grant *	27/11/20 cov0285851	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102224	* Redacted Covid Small Business Grant *	27/11/20 cov0285852	2000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102225	* Redacted Covid Small Business Grant *	27/11/20 cov0285853	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102226	* Redacted Covid Small Business Grant *	27/11/20 cov0285854	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102227	* Redacted Covid Small Business Grant *	27/11/20 cov0285855	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102228	* Redacted Covid Small Business Grant *	27/11/20 cov0285856	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102229	* Redacted Covid Small Business Grant *	27/11/20 cov0285857	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102230	* Redacted Covid Small Business Grant *	27/11/20 cov0285858	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102231	* Redacted Covid Small Business Grant *	27/11/20 cov0285859	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102232	* Redacted Covid Small Business Grant *	27/11/20 cov0285860	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102233	* Redacted Covid Small Business Grant *	27/11/20 cov0285861	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102234	* Redacted Covid Small Business Grant *	27/11/20 cov0285862	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102235	* Redacted Covid Small Business Grant *	27/11/20 cov0285863	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102236	* Redacted Covid Small Business Grant *	27/11/20 cov0285864	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102237	* Redacted Covid Small Business Grant *	27/11/20 cov0285865	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102238	* Redacted Covid Small Business Grant *	27/11/20 cov0285866	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102239	* Redacted Covid Small Business Grant *	27/11/20 cov0285867	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102240	* Redacted Covid Small Business Grant *	27/11/20 cov0285868	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102241	* Redacted Covid Small Business Grant *	27/11/20 cov0285869	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102242	* Redacted Covid Small Business Grant *	27/11/20 cov0285870	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102243	* Redacted Covid Small Business Grant *	27/11/20 cov0285871	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102244	* Redacted Covid Small Business Grant *	27/11/20 cov0285872	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102245	* Redacted Covid Small Business Grant *	27/11/20 cov0285873	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102246	* Redacted Covid Small Business Grant *	27/11/20 cov0285874	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102247	* Redacted Covid Small Business Grant *	27/11/20 cov0285875	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102248	* Redacted Covid Small Business Grant *	27/11/20 cov0285876	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102249	* Redacted Covid Small Business Grant *	27/11/20 cov0285877	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102250	* Redacted Covid Small Business Grant *	27/11/20 cov0285878	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102251	* Redacted Covid Small Business Grant *	27/11/20 cov0285879	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102252	* Redacted Covid Small Business Grant *	27/11/20 cov0285880	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102253	* Redacted Covid Small Business Grant *	27/11/20 cov0285881	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102254	* Redacted Covid Small Business Grant *	27/11/20 cov0285882	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102255	* Redacted Covid Small Business Grant *	27/11/20 cov0285883	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102256	* Redacted Covid Small Business Grant *	27/11/20 cov0285884	3000 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102257	* Redacted Covid Small Business Grant *	04/12/20 cov0295529	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102258	* Redacted Covid Small Business Grant *	04/12/20 cov0295530	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102259	* Redacted Covid Small Business Grant *	04/12/20 cov0295531	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102260	* Redacted Covid Small Business Grant *	04/12/20 cov0295532	1334 21 Revenues and Benefits	Revenue Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102261	* Redacted Covid Small Business Grant *	04/12/20 cov0295533	1334 21 Revenues and Benefits Page 149 of 2	Revenue Transfer payments 263	Transfer payments	Winchester District	S Business Covid Grant

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9102262	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295534	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102262	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 cd	ov0206021	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102263	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295535	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102264	* Redacted Covid Small Business Grant *	04/12/20 co	ov0295536	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102265	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295537	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102265	* Redacted Covid Christmas Suport Wet Pubs *	23/12/20 cd	ov0206020	1000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102266	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295538	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102267	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295539	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102268	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295540	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102269	* Redacted Covid Small Business Grant *	04/12/20 cd	ov0295541		venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102270	* Redacted Covid Small Business Grant *	04/12/20 co			venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102271	* Redacted Covid Small Business Grant *	04/12/20 co			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102272	* Redacted Covid Small Business Grant *	04/12/20 co			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102273	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102274	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102275	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102276	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102277	* Redacted Covid Small Business Grant *	04/12/20 cc			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102278	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102279	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102280	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102281	* Redacted Covid Small Business Grant * * Redacted Covid Small Business Grant *	04/12/20 cc			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9102282		04/12/20 cd			venues and Benefits venues and Benefits		Transfer payments	Transfer payments	Winchester District	
9102283 9102284	* Redacted Covid Small Business Grant * * Redacted Covid Small Business Grant *	04/12/20 cc 04/12/20 cc			venues and Benefits		Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9102285	* Redacted Covid Small Business Grant *	04/12/20 cc			venues and Benefits		Transfer payments Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102286	* Redacted Covid Small Business Grant *	04/12/20 cc			venues and Benefits		Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9102287	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102288	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102289	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102290	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102291	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102292	* Redacted Covid Small Business Grant *	04/12/20 cd			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102293	* Redacted Covid Small Business Grant *	04/12/20 cc			venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102294	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295984		venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102295	* Redacted Covid Small Business Grant *	09/12/20 cd		1334 21 Re	venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102296	* Redacted Covid Small Business Grant *	09/12/20 cd		1334 21 Re	venues and Benefits		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102297	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295987	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102298	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295988	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102299	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295989	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102300	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295990	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102301	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295991	2000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102302	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295992	3000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102303	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295993	3000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102304	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295994	3000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102305	* Redacted Covid Small Business Grant *	09/12/20 cd	ov0295995	3000 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102306	* Redacted Covid Small Business Grant *	16/12/20 cd	ov0206505	1334 21 Re	venues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102307	* Redacted Covid Small Business Grant *	16/12/20 co	ov0206506	2000 21 Re	venues and Benefits Page 150 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid Voud	her Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102308	* Redacted Covid Small Business Grant *	16/12/20 cov0206	507 2000 21	Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102309	* Redacted Covid Small Business Grant *	16/12/20 cov0206	508 3000 21	Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102310	* Redacted Covid Small Business Grant *	16/12/20 cov0206	509 3000 21	Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102311	* Redacted Covid Small Business Grant *	16/12/20 cov0206	510 3000 21	Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102312	* Redacted Covid Small Business Grant *	16/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102313	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102314	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102315	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102317	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102319	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102320	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9102321	* Redacted Covid Small Business Grant *	23/12/20 cov0206		Revenues and Benefits	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103301	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy Economy	Revenue	Transfer payments	Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9103303	* Redacted Discretionary Covid Grant *	16/12/20 cov0206 16/12/20 cov0206		•	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103304 9103305	* Redacted Discretionary Covid Grant *	16/12/20 cov0200		Economy Economy	Revenue Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9103305	* Redacted Discretionary Covid Grant * * Redacted Discretionary Covid Grant *	16/12/20 cov0200		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103307	* Redacted Discretionary Covid Grant *	16/12/20 cov0200		Economy	Revenue	Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9103307	* Redacted Discretionary Covid Grant *	16/12/20 cov0200		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103309	* Redacted Discretionary Covid Grant *	16/12/20 cov0200		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103312	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103313	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103314	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103315	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103316	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103317	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103320	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	557 2000 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103321	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	558 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103322	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	559 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103323	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	560 2000 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103324	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	561 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103325	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	562 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103326	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	563 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103327	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	564 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103328	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	565 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103329	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	566 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103330	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	567 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103331	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	568 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103332	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	569 1334 75	Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103333	* Redacted Discretionary Covid Grant *	16/12/20 cov0206		Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103334	* Redacted Discretionary Covid Grant *	16/12/20 cov0206	571 2000 75	Page 151 of 26	Revenue 3	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital of Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103335	* Redacted Discretionary Covid Grant *	16/12/20 cov0206572	1334 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103336	* Redacted Discretionary Covid Grant *	16/12/20 cov0206573	1334 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103337	* Redacted Discretionary Covid Grant *	16/12/20 cov0206574	2000 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103338	* Redacted Discretionary Covid Grant *	16/12/20 cov0206575	2000 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103339	* Redacted Discretionary Covid Grant *	16/12/20 cov0206576	1334 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103340	* Redacted Discretionary Covid Grant *	16/12/20 cov0206577	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103341	* Redacted Discretionary Covid Grant *	16/12/20 cov0206578	1334 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206579	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103343	* Redacted Discretionary Covid Grant *	16/12/20 cov0206580	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103344	* Redacted Discretionary Covid Grant *	16/12/20 cov0206581	1334 75 Economy	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206582	1334 75 Economy	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9103346	* Redacted Discretionary Covid Grant *	16/12/20 cov0206583	1334 75 Economy	Revenue	' '	Transfer payments	Winchester District	S Business Covid Grant
9103347	* Redacted Discretionary Covid Grant *	16/12/20 cov0206584	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103348	* Redacted Discretionary Covid Grant *	16/12/20 cov0206585	2000 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206586	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	16/12/20 cov0206587	1334 75 Economy	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9103351	* Redacted Discretionary Covid Grant *	16/12/20 cov0206588	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103352	* Redacted Discretionary Covid Grant *	16/12/20 cov0206589	1334 75 Economy	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9103353	* Redacted Discretionary Covid Grant *	16/12/20 cov0206590	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103354	* Redacted Discretionary Covid Grant *	16/12/20 cov0206591	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103355	* Redacted Discretionary Covid Grant *	16/12/20 cov0206592	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103356	* Redacted Discretionary Covid Grant *	16/12/20 cov0206593	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant S Business Covid Grant
9103357	* Redacted Discretionary Covid Grant *	16/12/20 cov0206594	1334 75 Economy 1334 75 Economy	Revenue Revenue		Transfer payments	Winchester District Winchester District	S Business Covid Grant S Business Covid Grant
9103358 9103359	* Redacted Discretionary Covid Grant * * Redacted Discretionary Covid Grant *	16/12/20 cov0206595 16/12/20 cov0206596	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103359	* Redacted Discretionary Covid Grant *		•	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103361	* Redacted Discretionary Covid Grant *	16/12/20 cov0206597 16/12/20 cov0206598	1334 75 Economy 1334 75 Economy	Revenue		Transfer payments Transfer payments	Winchester District	S Business Covid Grant
9103362	* Redacted Discretionary Covid Grant *	16/12/20 cov0206599	2000 75 Economy	Revenue	, ,	Transfer payments	Winchester District	S Business Covid Grant
9103363	* Redacted Discretionary Covid Grant *	16/12/20 cov0206600	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103364	* Redacted Discretionary Covid Grant *	16/12/20 cov0206601	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103365	* Redacted Discretionary Covid Grant *	16/12/20 cov0206602	3000 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103366	* Redacted Discretionary Covid Grant *	16/12/20 cov0206603	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103367	* Redacted Discretionary Covid Grant *	23/12/20 cov0206990	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103368	* Redacted Discretionary Covid Grant *	23/12/20 cov0206991	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103369	* Redacted Discretionary Covid Grant *	23/12/20 cov0206992	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103370	* Redacted Discretionary Covid Grant *	23/12/20 cov0206993	1334 75 Economy	Revenue	. ,	Transfer payments	Winchester District	S Business Covid Grant
9103371	* Redacted Discretionary Covid Grant *	23/12/20 cov0206994	1334 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	23/12/20 cov0206995	2000 75 Economy	Revenue		Transfer payments	Winchester District	S Business Covid Grant
9103373	* Redacted Discretionary Covid Grant *	23/12/20 cov0206996	1334 75 Economy		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	23/12/20 cov0206997	1334 75 Economy		Transfer payments	Transfer payments		S Business Covid Grant
	* Redacted Discretionary Covid Grant *	23/12/20 cov0206998	1334 75 Economy		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	23/12/20 cov0206999	1334 75 Economy		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	23/12/20 cov0206000	1334 75 Economy		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103378	* Redacted Discretionary Covid Grant *	23/12/20 cov0206001	1334 75 Economy		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
	* Redacted Discretionary Covid Grant *	23/12/20 cov0206002	2000 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103380	* Redacted Discretionary Covid Grant *	23/12/20 cov0206003	1334 75 Economy		Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103381	* Redacted Discretionary Covid Grant *	23/12/20 cov0206004	1334 75 Economy	Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103382	* Redacted Discretionary Covid Grant *	23/12/20 cov0206005	1334 75 Economy	Revenue Page 152 of 263	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103383	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206006	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103384	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206007	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103386	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206009	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103387	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206010	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103388	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206011	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103389	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206012	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103390	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206023	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103391	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206024	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103392	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206025	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103393	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206026	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103394	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206027	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103395	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206028	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103396	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206029	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103397	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206030	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103398	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206031	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103399	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206032	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103400	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206033	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103401	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206034	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103402	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206035	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103403	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206036	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103404	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206037	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103405	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206038	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103406	* Redacted Discretionary Covid Grant *	23/12/20 0	ov0206039	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103407	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206040	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103408	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206041	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103409	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206042	2000 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant
9103410	* Redacted Discretionary Covid Grant *	23/12/20 c	ov0206043	1334 75 Economy		Revenue	Transfer payments	Transfer payments	Winchester District	S Business Covid Grant

Quarter 4

All Invoices paid to Suppliers where net value exceeds £500 Jan 2021 - Mar 2021

Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003 ** Name Redacted **	31/03/21 grt0207057	1830 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Grants
3000006 Worthy Tree Care	27/01/21 inv0236510	680.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	27/01/21 inv0236800	1425.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000006 Worthy Tree Care	27/01/21 inv0236803	600.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
3000022 British Telecommunications plc	20/01/21 inv0216839	11168.23 55 - Tenancy	Capital Capital Expenditure	Capital works	United Kingdom	Utilities
3000022 British Telecommunications plc	24/03/21 inv0296821	11433.67 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
3000023 British Gas Trading Ltd	24/03/21 orc0207293	946.69 Landlord Services	Revenue Premises	Energy costs	United Kingdom	Utilities
3000027 Capita Business Services Ltd	17/02/21 inv0256010	650.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000027 Capita Business Services Ltd	24/03/21 inv0296947	15111.06 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032 CIPFA Business Ltd	24/02/21 inv0266527	935.00 16 - Business Support	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000032 CIPFA Business Ltd	10/03/21 inv0286517	3760.00 24 - Finance	Revenue Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000032 CIPFA Business Ltd	10/03/21 inv0286741	3100.00 24 - Finance	Revenue Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000039 I&DEA for Local Government	17/02/21 inv0256762	1075.00 13 - Policy	Revenue Supplies & services	Payment for Services	United Kingdom	Local Government
3000044 Rics Business Services Ltd	24/02/21 inv0266072	2152.00 54 - Housing Property Services	Revenue Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000045 Places for People River Park	08/01/21 inv0206954	243866.22 63 - Leisure Services Page 153 of 263	Revenue Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000045	Places for People River Park	08/01/21	inv0206966	23000.00 63 -	Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000045	Places for People River Park	10/03/21	inv0286709	40151.71 63 -	Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000045	Places for People River Park	17/03/21	inv0206046	7052.88 63 -	Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000045	Places for People River Park	31/03/21	cr00207508	-20800.00 63 -	Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000045	Places for People River Park	31/03/21	inv0235027	12480.00 72 -	Sport & Leisure	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000045	Places for People River Park	31/03/21	inv0207891	21078.33 63 -	Leisure Services	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000046	Places for People Meadowside	31/03/21	inv0207648	6473.60 24 -	Finance	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME`s)
3000057	Southern Electric Gas Ltd	17/02/21	cr00285892	-1037.76 50 -	Housing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	17/02/21	orc0295178	1310.08 Land	dlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	17/02/21	orc0256940	3073.14 Land	dlord Services	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	24/03/21	inv0296860	989.91 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	24/03/21	inv0296864	959.05 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	31/03/21	inv0207178	1825.92 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Environments Ltd	20/01/21	inv0216796	1816.48 16 -	Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	24/02/21	inv0266270	1306.69 16 -	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	17/03/21	inv0296171	2254.11 16 -	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	12/01/21	inv0216408	578.70 81 -	Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	12/01/21	orc0216540	4590.00 Land	dlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	17/02/21	orc0256909	6035.00 Land	dlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	03/03/21	inv0276114	578.70 81 -	Facilities	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	24/03/21	orc0207263	6413.00 Land	dlord Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000113	Civica Election Services	27/01/21	inv0216819	1027.40 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	24/02/21	inv0266509	2177.44 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000140	Bentley Mobility Services Ltd	12/01/21	inv0216455	2433.00 53 -	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000141	Bellemoor Removals & Storage Ltd	12/01/21	orc0216559	920.00 Lan	dlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000168	BT Redcare	12/01/21	inv0216496	3593.68 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000168	BT Redcare	24/03/21	inv0207171	1539.70 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000180	W F Brown Associates Ltd	12/01/21	inv0216445	1063.75 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Chaplin Farrant Wiltshire Ltd		inv0296116	4750.00 81 -			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000227	Chubb Fire & Security Ltd		inv0216136	1054.58 81 -		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000245			prq0266579		Development Management	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000250	Imperial Civil Enforcement Solutions Ltd		inv0207569	29995.47 31 -		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Latcham Direct		inv0216157		Housing Finance & Policy	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
	Latcham Direct		inv0256725	1675.00 21 -			Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
	Latcham Direct		inv0207736	16286.77 21 -			• •	Communication & computing	United Kingdom	Trade Other (SME's)
	Latcham Direct		inv0207737	2137.55 22 E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Latcham Direct		inv0207772	8937.66 21 -			• •	Communication & computing	United Kingdom	Trade Other (SME's)
	Latcham Direct		inv0207773	2018.47 22 E			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Culverlands Press Ltd		inv0207749		Business Support		Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME's)
	UBU Design Ltd		inv0207015		New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
	John Dollin Printing Services Ltd		inv0216159		Communications		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
	John Dollin Printing Services Ltd		inv0266490		Communications		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
	John Dollin Printing Services Ltd		inv0266491		Communications		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
	<u> </u>		inv0276297		Communications Development Management		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
	Durley Parish Council		prq0216406		Development Management		Third party payments	Other local authorities	Winchester District	Local Government
	Envirochem Analytical Laboratories Ltd		inv0207566	650.00 81 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	Exegesis SDM Ltd		inv0286472	4537.00 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000352	Allpay Limited	12/01/21	inv0216416	582.72 50 -	Housing Finance & Policy Page 154 of 263	nevenue	Supplies & services	Miscellaneous	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
3000352	Allpay Limited	10/02/21 i	nv0256204	573.21 50 - I	Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000352	Allpay Limited	24/03/21 ii	nv0296867	551.21 50 - I	Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	27/01/21 0	rc0236883	5973.52 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	17/03/21 0	rc0296253	2845.79 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	24/03/21 0	rc0207274	922.00 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	31/03/21 0	rc0207829	599.79 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	10/03/21 i	nv0286782	742.80 52 - I	Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	10/03/21 i	nv0286785	1099.98 52 - I	Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	10/03/21 i	nv0286835	838.08 52 - I	Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	10/03/21 i	nv0286915	1671.30 52 - I	Housing Support	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	24/03/21 ii	nv0296104	590.42 54 - I	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000358	Mercure Wessex Hotel	24/03/21 ii	nv0296132	571.36 54 - I	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000391	** Name Redacted **	12/01/21 i	nv0216597	14000.00 46 - I	Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	20/01/21 ii	nv0216842	2000.00 46 - I	Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000391	** Name Redacted **	27/01/21 i	nv0236526	6383.57 81 -	Estates		Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	12/01/21 i	nv0216350	560.00 11 - 0	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	27/01/21 i	nv0236482	520.00 11 - 0	Communications	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	10/02/21 i	nv0246997	630.00 11 - 0	Communications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	24/02/21 ii	nv0266494	600.00 11 - 0	Communications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	17/03/21 i	nv0296294	570.00 11 - 0	Communications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd		nv0207495		Communications	Revenue	• •	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Headbourne Worthy Parish Council		orq0296181	7896.00 41 - I	Development Management	Revenue	• •	Other local authorities	Winchester District	Local Government
3000414	Scott White and Hookins LLP	·	nv0256809	1000.00 59 - I	, ,	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	10/03/21 ii		1000.00 59 - I		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414			rc0286585	525.00 Land		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP		rc0286586	1260.00 Land		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	31/03/21 ii		3750.00 81 - I		Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	31/03/21 ii		750.00 81 -		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414	Scott White and Hookins LLP		nv0207020	600.00 81 - I		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
			nv0256006	2400.00 31 - 1		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000423		03/03/21 ii		44010.81 31 -		Revenue	• •	Communication & computing	United Kingdom	Trade Other (SME's)
3000440	Institute of Revenues Rating & Valuation	31/03/21 ii		1200.00 21 - 1		Revenue		Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000455	· ·	31/03/21 ii			Special Maintenance		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
	Kingfisher Fire & Security		nv0286735	826.12 57 - 9	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000465		24/03/21 ii			Building Control	Revenue	• •	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	17/03/21 g			Community Grants		Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
	Lex Autolease Ltd	-	nv0216430		Human Resources	Revenue		Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd		nv0246003		Human Resources		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd		nv0276305	8716.08 23 P			Current Assets	Debtors	United Kingdom	Trade Other Large
	Manpower UK Ltd	24/03/21 ii			Special Maintenance		Employees	Direct employees	United Kingdom	Trade Other Large
	Manpower UK Ltd	24/03/21 ii			Special Maintenance		Employees	Direct employees	United Kingdom	Trade Other Large
	Manpower UK Ltd		nv0207588		Special Maintenance		Employees	Direct employees	United Kingdom	Trade Other Large
	Manpower UK Ltd		nv0207308		Special Maintenance		Employees	Direct employees	United Kingdom	Trade Other Large
	Manpower UK Ltd		nv0207708		Special Maintenance		Employees	Direct employees	United Kingdom	Trade Other Large
	Manpower UK Ltd				Special Maintenance			· ·	=	Trade Other Large Trade Other Large
	Manpower UK Ltd	31/03/21 ii			•		Employees Employees	Direct employees	United Kingdom United Kingdom	Trade Other Large Trade Other Large
	•		nv0207022		Special Maintenance Natural Environment & Recreation			Direct employees	=	· ·
	RPF Associates Ltd		nv0286493	2200.00 46 - I			Supplies & services Premises	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3000522	Merritt Tree Specialists Ltd	00/01/21 0	rc0206089	2200.00 Land	Page 155 of 263	neveriue	FIGIIISGS	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000522	Merritt Tree Specialists Ltd	12/01/21 orc0216497	925.00 Land	dlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3000522	Merritt Tree Specialists Ltd	27/01/21 orc0236855	650.00 Land	dlord Services	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3000551	NCC Services Ltd	31/03/21 inv0207028	645.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	12/01/21 orc0216498	1840.00 Land	dlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	03/02/21 inv0246419	3573.32 55 -	Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	03/02/21 inv0246420	4461.60 55 -	Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	17/02/21 inv0256009	1152.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	03/03/21 inv0276493	2280.63 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	17/03/21 orc0296282	3607.88 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	31/03/21 orc0207858	6768.00 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	31/03/21 orc0207859	1948.00 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000565	Northgate Public Services Ltd	06/01/21 inv0216130	1262.50 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	Northgate Public Services Ltd	12/01/21 inv0216457	1100.00 21 -	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	12/01/21 inv0216477	3028.02 16 -	Business Support	Revenue	• •	Equipment furniture & material	United Kingdom	Trade Other Large
	Canon (UK) Ltd	24/03/21 inv0296984		Business Support	Revenue		Equipment furniture & material	•	Trade Other Large
	Orchard Information Systems Ltd	10/02/21 inv0246005		Housing Finance & Policy	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	17/02/21 inv0256710		Housing Finance & Policy	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	03/03/21 inv0216863		Housing Finance & Policy	Revenue	• •	Payment for Services	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	06/01/21 inv0216300	2076.04 31 -	=	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	12/01/21 inv0216417	9321.75 31 -		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	20/01/21 inv0216439	94965.52 31 -		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Pitney Bowes Ltd - Supply Line	24/03/21 inv0296983		Business Support	Revenue		Equipment furniture & material	•	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	27/01/21 inv0236549		Business Support	Revenue		Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	17/02/21 inv0266271		Business Support	Revenue	• •	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Ltd - Postage By Phone	10/03/21 inv0296160		Business Support	Revenue		Communication & computing	United Kingdom	Trade Other Large
		24/03/21 inv0207176		Business Support	Revenue	_ '''	Communication & computing	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	03/02/21 cr00246301		Business Support	Revenue		Equipment furniture & material	•	Trade Other Large
	Premier Paper Group Ltd	03/02/21 inv0246305		Business Support	Revenue	_ '''	Equipment furniture & material	•	Trade Other Large
	Premier Paper Group Ltd	03/02/21 inv0246363		Business Support	Revenue		Equipment furniture & material	•	Trade Other Large
	Premier Paper Group Ltd	24/03/21 inv0207533		Business Support	_		Equipment furniture & material	=	Trade Other Large
	AGM Pumpseal	12/01/21 inv0216432		Special Maintenance	Revenue Revenue	• •	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
	·	12/01/21 inv0216435		Special Maintenance			ŭ	•	, ,
	AGM Pumpseal AGM Pumpseal	20/01/21 inv0216840		•	Revenue	Premises	Fixtures & fittings	Within Hampshire Within Hampshire	Trade Other (SME`s) Trade Other (SME`s)
	AGM Pumpseal			Special Maintenance			Fixtures & fittings		` '
	·	27/01/21 inv0236012		Special Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
	AGM Pumpseal	10/02/21 inv0246499		Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	•	10/03/21 inv0286462		Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	AGM Pumpseal	24/03/21 inv0207568		Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	Civica UK Limited	24/02/21 inv0266485	12485.57 31 -		Revenue	• •	Communication & computing	United Kingdom	Trade Other Large
	Civica UK Limited	24/02/21 inv0266499	22209.44 31 -		Revenue	• •	Communication & computing	United Kingdom	Trade Other Large
	Civica UK Limited	24/03/21 inv0207518	9049.81 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Smart Security Systems Ltd	24/03/21 inv0296979	950.00 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Access UK Ltd	24/03/21 inv0296916		Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Access UK Ltd	31/03/21 inv0207740		Human Resources		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	SMT Management Ltd	12/01/21 inv0216428	7000.00 81 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	17/02/21 inv0256999	7000.00 81 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	17/03/21 inv0286747	7000.00 81 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Shaw & Sons Ltd	10/02/21 inv0246594		Electoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000723	Southern Water Services Ltd Household	27/01/21 orc0236859	927.77 Land	dlord Services Page 156 of 263	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000723	Southern Water Services Ltd Household	10/03/21 or	rc0286703	1530.21 Landlord	d Services	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000726	Newsquest Media Group Ltd	17/03/21 in	v0296113	2500.00 76 - Tou	rism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000726	Newsquest Media Group Ltd	24/03/21 in	v0296131	2500.00 76 - Tou	rism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	27/01/21 in	v0236520	2355.00 44 - Par	king	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	17/02/21 in	v0256736	83533.00 44 - Par	king	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	24/02/21 in	ıv0276177	83533.00 44 - Par	king	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	10/03/21 in	v0286925	83533.00 44 - Par	king	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000747	Streetmaster Products	24/03/21 in	v0207511	647.00 46 - Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3000769	Closomat Ltd	20/01/21 in	v0216949	4001.00 53 - Priv	ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3000769	Closomat Ltd	10/02/21 or	rc0256103	4361.10 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3000770	** Name Redacted **	03/02/21 in	v0246418	870.00 23 - Hur	nan Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000772	TPAS Ltd	24/03/21 in	v0296869	1795.00 50 - Hou	ising Finance & Policy	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000774	Hamptons Tree Care Ltd	17/02/21 in	v0256786	3350.00 61 - Eng	ineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000776	** Name Redacted **	03/03/21 pr	rq0276232	21500.00 52 - Hou	sing Support	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	24/02/21 in	v0266082	5122.10 25 - Leg	al	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000791	Veale Wasbrough Vizards	24/02/21 in	v0266083	1321.50 25 - Leg	al	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000803	Warner Goodman Commercial	26/03/21 pr	rq0296985	320500.00 50 - Hou	ising Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME`s)
3000813	Web Labs Limited	10/03/21 in	v0286742	6000.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	31/03/21 in	v0207750	2000.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	31/03/21 in	v0207751	3000.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	31/03/21 in	v0207752	5000.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	20/01/21 in	v0216596	1500.00 23 PR F	ayroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	03/02/21 in	v0246505	540.83 23 - Hur	nan Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000853	•	31/03/21 in	v0207771	10000.00 71 - Cor	nmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000856	East Hampshire District Council	24/03/21 cr	r00284521	-5994.65 45 - ES	•	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
	East Hampshire District Council	24/03/21 cr		-48507.72 45 - ES	C Client	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
	•	24/03/21 in		5994.65 45 - ES		Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
	East Hampshire District Council	24/03/21 in		48507.72 45 - ES		Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
	Portsmouth City Council	03/03/21 in		1300.00 42 - Stra			Supplies & services	Payment for Services	Within Hampshire	Local Government
3000866	-	24/03/21 in		2592.00 71 - Cor	· ·		Supplies & services	Payment for Services	Within Hampshire	Local Government
	Portsmouth City Council	24/03/21 in		9549.69 42 - Stra	•		Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	-	27/01/21 in		49646.00 31 - IMT	· ·	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
	Test Valley Borough Council	03/02/21 in		2965.78 31 - IMT		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869		03/02/21 in		3556.68 31 - IMT		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	-	03/02/21 in		3050.20 31 - IMT		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	03/02/21 in		3058.48 31 - IMT		Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
	, ,	17/02/21 in		2361.85 31 - IMT		Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
	Bartram Building Maintenance Servs Ltd	24/02/21 or		4980.00 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	12/01/21 or		530.00 Landlor		•	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	24/03/21 or		2688.35 Landlor		Capital	Capital Expenditure	Capital works		Trade CIS (SME`s)
	Broadchalk Door Services Ltd	24/03/21 or		824.00 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	12/01/21 or		1185.64 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	12/01/21 or		608.68 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	20/01/21 0		804.00 Landlor				Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	27/01/21 or		947.43 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd Brooks Electrical Services Ltd	03/02/21 in		1173.07 81 - Es		-	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	10/02/21 in		1990.00 81 - Fac			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd	10/02/21 III		596.25 Landlor			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000079	DIOUNG LIEUTIIDAI OEIVICES LIU	10/02/21 01	00240030	Jau. 20 Lanulul	Page 157 of 263	rievenue	1 101111303	ricpairs & Marit Of Bullulings	······································	HAUG OID (SIVIL S)

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Supplier Key	Supplier	Date Paid Voucher	Net Value S	ection Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	10/02/21 orc0246099	556.50 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	10/02/21 orc0256101	3080.77 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/02/21 orc0256935	951.06 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	03/03/21 inv0276239	4426.03 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	03/03/21 orc0276476	1160.25 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	03/03/21 orc0276477	10278.90 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	10/03/21 orc0286695	1042.34 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/03/21 orc0296260	536.60 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/03/21 orc0296269	525.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	17/03/21 orc0296270	675.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	31/03/21 orc0207845	780.75 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	12/01/21 orc0216512	2064.82 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	20/01/21 inv0216864	20126.67 50 - Housing Final	nce & Policy Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	20/01/21 orc0216915	4946.04 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	20/01/21 orc0216916	2613.60 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	20/01/21 orc0216917	4150.85 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	20/01/21 orc0216919	1197.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	27/01/21 orc0236861	4821.06 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 inv0256993	3180.27 53 - Private Sector	r Housing Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 orc0256863	5141.65 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 orc0256864	5631.70 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 orc0256866	4038.14 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 orc0256867	4276.02 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 orc0256868	560.83 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/02/21 orc0256869	2197.90 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/02/21 orc0266591	7405.16 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/03/21 orc0276427	8476.86 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/03/21 orc0276428	2089.40 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/03/21 orc0276429	725.69 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/03/21 orc0276430	6169.55 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/03/21 orc0276431	2596.21 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/03/21 orc0296185	4652.98 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/03/21 orc0207194	3992.62 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/03/21 orc0207195	1185.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/03/21 orc0207196	552.67 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/03/21 orc0207203	575.05 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/03/21 orc0207207	40000.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/03/21 orc0207208	44315.61 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	31/03/21 orc0207780	1680.13 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	31/03/21 orc0207784	6831.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	31/03/21 orc0207787	734.40 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	31/03/21 orc0207789	957.60 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	06/01/21 orc0206072	756.25 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	12/01/21 orc0216542	1250.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	12/01/21 orc0216543	1211.25 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	12/01/21 orc0216544	1875.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/02/21 orc0246074	1090.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	17/02/21 orc0256910	3950.00 Landlord Services	Capital e 158 of 263	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	17/02/21 orc0256911	1250.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	17/02/21 orc0256912	825.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	24/02/21 orc0266651	4125.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/03/21 orc0286628	550.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/03/21 orc0286629	1500.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/03/21 orc0286630	740.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/03/21 orc0286631	1250.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	24/03/21 orc0207264	1184.91 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	31/03/21 orc0207816	1250.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	12/01/21 inv0216275	4810.00 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	06/01/21 inv0216273	4545.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	06/01/21 inv0216303	2195.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	12/01/21 inv0216302	1865.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	03/02/21 orc0246542	4140.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	24/03/21 inv0296925	4045.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	24/03/21 inv0296926	4590.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	24/03/21 inv0296927	1860.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	27/01/21 inv0236830	740.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	27/01/21 inv0236832	630.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	24/02/21 orc0266678	900.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000903	A R Morris Roofing & Construction Ltd	10/03/21 orc0286685	2450.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/02/21 orc0246510	5095.52 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/02/21 orc0246511	8640.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	10/02/21 orc0246042	955.30 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/02/21 orc0266588	3980.32 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	10/03/21 orc0286554	3387.68 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	10/03/21 orc0286555	3262.68 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	10/03/21 orc0286556	2943.12 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	10/03/21 orc0286557	2858.75 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	10/03/21 orc0286558	3576.48 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	17/03/21 orc0296186	3267.15 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	17/03/21 orc0296187	3834.24 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Sani Solutions Ltd	17/02/21 inv0256801	560.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000914	Williams Roofing Contractors Ltd	06/01/21 orc0206084	10895.53 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	06/01/21 orc0206085	8066.43 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	06/01/21 orc0206086	8066.43 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	06/01/21 orc0206087	10313.18 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	06/01/21 orc0206088	10313.18 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	10/03/21 orc0286697	14311.56 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	17/03/21 orc0296274	2528.15 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Williams Roofing Contractors Ltd	17/03/21 orc0296275	6757.66 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/01/21 orc0206064	2506.54 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216525	526.72 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216526	2939.81 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216528	503.28 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216529	2469.87 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216530	3104.63 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216531	2786.95 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	12/01/21 orc0216532	2794.93 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/01/21 orc0216533	2502.81 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/01/21 orc0216534	7326.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	12/01/21 orc0216535	6709.62 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/01/21 orc0216536	5184.17 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/01/21 orc0216537	852.77 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/01/21 orc0236867	1664.37 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/01/21 orc0236868	2156.98 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/01/21 orc0236869	586.46 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/02/21 orc0246539	702.59 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/02/21 orc0246541	552.45 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/02/21 orc0246057	519.34 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/02/21 orc0246060	596.77 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/02/21 orc0246063	702.59 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/02/21 orc0246064	1838.19 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/02/21 orc0246070	520.09 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256892	1657.45 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256893	706.77 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256894	2467.26 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256895	2673.83 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256896	3014.36 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256897	1102.88 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256898	3434.31 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256899	975.64 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256900	2427.73 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256901	2680.73 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256902	2526.76 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256905	1570.69 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/02/21 orc0256906	520.09 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266610	8624.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266612	2097.34 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266613	2409.12 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266619	2550.39 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266622	2035.06 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266625	2539.34 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/02/21 orc0266626	5507.48 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/03/21 orc0276446	1848.28 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286587	2534.63 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286588	3056.28 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286589	5757.67 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286590	7878.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286591	2698.92 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286592	3023.88 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286593	3068.17 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286594	2951.58 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286595	2473.49 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/03/21 orc0286609	2904.30 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296204	9555.20 Landlord Services Page 160 of 26	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	17/03/21 orc0296205	7819.90 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296206	619.89 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296207	743.94 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296208	591.66 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296211	2679.08 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296212	2510.91 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296213	2751.72 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296214	5989.58 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/03/21 orc0296221	2891.92 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207233	2512.40 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207234	2629.17 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207235	2035.84 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207244	555.90 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207248	532.68 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207249	621.94 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207253	2359.72 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207254	2741.28 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207256	2891.09 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207257	2476.87 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207258	2710.38 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207259	2672.48 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207260	2224.34 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/03/21 orc0207261	2868.69 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/03/21 orc0207262	2925.36 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/03/21 orc0207804	626.18 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/03/21 orc0207809	10461.33 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/03/21 orc0207811	2516.28 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/03/21 orc0207812	2675.83 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/03/21 orc0207813	2722.10 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/03/21 orc0207814	2637.52 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Metric Group Ltd	03/02/21 inv0246440	550.00 44 - Parking	Revenue Supplies & services	•	United Kingdom	Trade CIS (SME`s)
	Metric Group Ltd	03/02/21 inv0246441	12981.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Metric Group Ltd	10/02/21 inv0256202	1152.92 44 - Parking	Revenue Supplies & services	•	United Kingdom	Trade CIS (SME`s)
	Metric Group Ltd	10/02/21 inv0256433	4045.31 44 - Parking	Revenue Supplies & services	• •	United Kingdom	Trade CIS (SME`s)
3000937	Metric Group Ltd	24/03/21 inv0207182	646.96 44 - Parking	Revenue Supplies & services	• •	United Kingdom	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	24/03/21 inv0266076	57758.17 58 - Neighbourhood Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Tunstall Healthcare (UK) Ltd	12/01/21 inv0216449	7666.30 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
	Tunstall Healthcare (UK) Ltd	24/03/21 inv0296865	750.00 57 - Sheltered	Revenue Supplies & services	•	United Kingdom	Trade CIS Large
	Wessex Fencing Ltd	06/01/21 orc0206083	1000.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	10/02/21 orc0246038	1650.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	-		585.00 Landlord Services		•	United Kingdom	
	Wessex Fencing Ltd	17/02/21 orc0256938	2081.98 81 - Estates	Capital Capital Expenditure Revenue Holding Accounts	Capital works	United Kingdom	Trade CIS (SME`s) Utilities
	Npower Ltd	20/01/21 inv0216848		· ·	Holding Accounts	=	
	Npower Ltd	20/01/21 inv0216849	2985.70 81 - Estates	Revenue Holding Accounts Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	20/01/21 inv0216850	23313.82 81 - Estates	· ·	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	17/02/21 inv0256986	699.21 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	17/02/21 inv0256988	23497.07 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	03/03/21 inv0256987	8455.68 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/03/21 inv0296823	45211.96 81 - Estates Page 161 of 263	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000954	Npower Ltd	24/03/21 i	nv0207505	23187.32 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	24/03/21 i	nv0207506	631.60 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962	Nagels UK Ltd	24/03/21 i	nv0207572	980.00 44 - F	Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3000963	MPW Plumbing Ltd	03/03/21 i	nv0276302	5564.44 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000972	Nat West One Card	31/03/21 i	nv0217191	4649.65 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000973	Shell	25/02/21 i	nv0276228	1836.42 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	31/03/21 i	nv0207061	1741.75 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	31/03/21 i	nv0207062	2211.95 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000977	Nat West Plc - account charges	28/01/21 i	nv0246288	5161.95 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	22/01/21 i	nv0236489	8657.67 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	25/02/21 i	nv0256016	10762.54 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd Direct Payments Only	19/03/21 i	nv0296737	8018.48 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996	FYI Waterford Technologies Ltd	10/02/21 i	nv0246990	10000.00 31 - II	MT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001000	ASAP UK Ltd	20/01/21 i	nv0216945	692.00 11 - 0	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	17/02/21 i	nv0256755	1514.00 11 - 0	Communications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001000	ASAP UK Ltd	17/02/21 i	nv0256790	507.00 16 - E	Business Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3001017	S and J Building Services (UK) Ltd	20/01/21 i	nv0216872	3368.25 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	27/01/21 i	nv0236517	5856.77 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/01/21	orc0236862	4981.71 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	27/01/21	orc0236863	1366.00 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	10/02/21	orc0246043	1113.00 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		17/03/21	orc0296195	13421.00 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001018	Prism UK Medical Ltd	27/01/21	orc0236877	1088.58 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	27/01/21	orc0236878	1088.58 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd		orc0236879	1088.58 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	10/02/21	orc0246083	1547.60 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	10/02/21	orc0246085	1088.58 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/02/21	orc0266669	1088.58 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd		nv0276487		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd		orc0207270	4247.85 Landl	· ·	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd		orc0207271	4455.27 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd		nv0296948		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Network Merchants Limited		nv0236823	1098.50 44 - F	•	•	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
			nv0216938		Environmental Health		Supplies & services	Payment for Services	Within Hampshire	Utilities
			nv0236004	4619.98 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Utilities
			nv0246988	795.00 13 - F			Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	,		nv0256182	795.00 13 - F	•		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Air Improve Ltd		orc0207231	1450.00 Landl	•		Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	Hampshire Pension Fund		nv0236481		luman Resources		Employees	Direct employees	Winchester Town	Local Government
	Hampshire Pension Fund		orq0207862	2524541.00 24 - F			Current Assets	Debtors	Winchester Town	Local Government
3001189	•	-	orc0206070	5472.40 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189			orc0286610	710.50 Landi		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189			orc0286611	710.50 Landi		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189			orc0286612	1870.50 Landi		•	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Mid Hants Railway Ltd `Watercress Line`		nv0226131	2565.00 44 - F			Premises	Rents	Winchester District	Trade Other (SME's)
	Mid Hants Railway Ltd `Watercress Line`		nv0256714	6250.00 44 - F	•		Premises	Rents	Winchester District	Trade Other (SME's)
	Housing Partners Ltd		nv0236771		lousing Options		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3001273	•		nv0230771	1323.00 24 - F			Employees	Indirect employees	United Kingdom	Trade Other (SME's)
0001201		- ://OU/21 1	0207000	1020.00 24-1	Page 162 of 263	. icvciide	p.03000	aoot omployood	Cantou ranguom	ado otnor (orvic 3)

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Supplier Key	Supplier	Date Paid	Voucher N	Net Value	Section	apital or evenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001297	PSTAX	31/03/21 inv	0207608	2950.00 24 - Finance	Re	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001300	Blake Morgan LLP	20/01/21 inv	/0216266	2500.00 14 - Projects	Re	evenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001300	Blake Morgan LLP	17/02/21 inv	0256748	918.00 14 - Projects	Re	evenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001333	The Home Shop Ltd (Client A/c)	24/02/21 inv	0266699	25886.22 53 - Private Se	ector Housing Ca	pital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	The Home Shop Ltd (Client A/c)	10/03/21 inv	/0286778	8867.04 53 - Private Se	ector Housing Ca	pital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344	** Name Redacted **	31/03/21 inv	0207741	2300.00 81 - Estates	Re	evenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001469	Zeta Compliance Services	12/01/21 orc	0216520	895.00 Landlord Serv	ices Re	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	20/01/21 inv	/0216822	1554.00 81 - Facilities	Re	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	03/02/21 orc	0246520	4255.00 Landlord Serv	ices Ca	pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/03/21 inv	0266493	1554.00 81 - Facilities	Re	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	17/03/21 inv	0296122	1554.00 81 - Facilities	Re	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001519	A2 Dominion Housing Group Ltd	06/01/21 inv	/0216318	1800.00 52 - Housing S	Support Re	evenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	10/02/21 inv	/0246004	1800.00 53 - Private Se	ector Housing Re	evenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001519	A2 Dominion Housing Group Ltd	03/03/21 inv	/0276421	1800.00 53 - Private Se	ector Housing Re	evenue	Premises	Rents	Winchester Town	Voluntary & Charitable
3001522	Ramboll UK Ltd	24/03/21 inv	0207497	6500.00 71 - Commun	ity Grants Re	evenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3001662	** Name Redacted **	17/02/21 pro	g0256039	708.00 51 - Housing (Options Re	evenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	12/01/21 ord	•	15000.00 Landlord Serv	•	pital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	17/02/21 orc		15000.00 Landlord Serv		ipital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001671	JJ Dunne Ltd	12/01/21 inv	/0206681	6676.80 59 - New Hom		ipital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	12/01/21 orc	0216550	1634.00 Landlord Serv		ipital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	12/01/21 orc		1586.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	12/01/21 orc		1586.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	12/01/21 orc		1601.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	12/01/21 orc		1601.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	12/01/21 orc		3218.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	12/01/21 orc		3358.55 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	20/01/21 orc		3694.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	27/01/21 inv		2914.79 53 - Private Se		pital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/02/21 inv		6356.75 53 - Private Se	· ·	pital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/02/21 orc		913.44 Landlord Serv	ŭ	pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/02/21 orc		913.44 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/02/21 orc		1606.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	10/02/21 orc		3694.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	10/02/21 orc		4468.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/02/21 orc		5683.61 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/02/21 orc		6029.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/02/21 orc		1622.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/02/21 orc		1622.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/02/21 ord		1706.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/02/21 orc		1388.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	24/02/21 inv		6055.82 59 - New Hom		pital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/03/21 orc		537.60 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/03/21 orc		1418.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/03/21 orc		1772.00 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/03/21 ord		811.50 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	03/03/21 orc		1113.50 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	03/03/21 ord		811.50 Landlord Serv		pital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	03/03/21 orc		811.50 Landlord Serv			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001071	00 200 200	00/00/21 010	00270100	C. 1.00 Landiold COIV	Page 163 of 263				Jou ranguom	aao otiioi (oiviL a)

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	03/03/21 orc0276459	1724.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	03/03/21 orc0276468	1370.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	03/03/21 orc0276469	900.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	03/03/21 orc0276470	1732.50 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	10/03/21 orc0286642	846.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	10/03/21 orc0286643	1710.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	10/03/21 orc0286644	687.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	10/03/21 orc0286650	1458.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	10/03/21 orc0286652	3454.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	10/03/21 orc0286655	516.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	10/03/21 orc0286657	2584.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	10/03/21 orc0286658	4761.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/03/21 orc0296245	673.50 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/03/21 orc0296246	1039.50 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/03/21 orc0296248	1039.50 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/03/21 orc0296251	642.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	31/03/21 orc0207820	1030.28 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	31/03/21 orc0207821	1760.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	31/03/21 orc0207822	1388.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	31/03/21 orc0207823	1388.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	31/03/21 orc0207824	1622.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Hambleside Merchandise Ltd	27/01/21 inv0236491	530.00 27 - Democratic Services	Revenue Supplies & services	Clothing uniforms & laundry	Within Hampshire	Trade Other (SME's)
	Bauer Radio Ltd	17/03/21 inv0286512	1385.19 42 - Strategic Planning	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	HCC precept/transport contributions payments etc	17/03/21 prg0296841	26586.51 41 - Development Management	Revenue Current Liabilities	Creditors	Winchester Town	Local Government
	HCC precept/transport contributions payments etc	17/03/21 prq0296842	31312.16 41 - Development Management	Revenue Current Liabilities	Creditors	Winchester Town	Local Government
3001710		17/03/21 prq0296843	44783.00 41 - Development Management	Revenue Current Liabilities	Creditors	Winchester Town	Local Government
3001710	Basepoint Business Centre	20/01/21 inv0216932	1726.11 44 - Parking	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	Basepoint Business Centre	10/02/21 inv0246989	835.23 44 - Parking	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	10/02/21 inv0246969 10/03/21 inv0286727	814.84 44 - Parking	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
	NLA Media Access	03/02/21 inv0246621	1537.00 11 - Communications	_ ''	Communication & computing		Trade Other (SME's)
	Benchmarg Ltd	10/03/21 inv0286717	3216.72 31 - IMT		Communication & computing	United Kingdom United Kingdom	Trade Other (SME's)
	CORGI Technical Services Ltd	06/01/21 orc0206055	1130.00 Landlord Services	• •		•	, ,
	CORGI Technical Services Ltd	12/01/21 orc0216513	1150.00 Landlord Services	Capital Capital Expenditure Capital Capital Expenditure	Capital works	United Kingdom United Kingdom	Trade Other Large Trade Other Large
					Capital works	•	· ·
	CORGI Technical Services Ltd	10/02/21 orc0246041	1130.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	17/02/21 orc0256871	1150.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	24/03/21 orc0207210	1150.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	LogMeIn Inc	17/02/21 inv0256845	1698.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	LogMeIn Inc	17/02/21 inv0256029	849.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	LogMeIn Inc	17/02/21 inv0256030	3396.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	SCCI Alphatrack	10/02/21 orc0246078	2605.41 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	24/02/21 orc0266654	740.15 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	24/02/21 orc0266655	510.70 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Lloyds Bank Commercial Finance Limited	06/01/21 orc0206082	2000.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	12/01/21 inv0216426	1460.42 81 - Facilities	Revenue Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	12/01/21 orc0216515	1120.06 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	03/02/21 inv0246592	528.80 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds Bank Commercial Finance Limited	10/02/21 inv0256187	1604.96 81 - Facilities	Revenue Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/02/21 orc0256102	2000.00 Landlord Services Page 164 of 263	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002016	Lloyds Bank Commercial Finance Limited	17/02/21	inv0256716	588.20 81 - Fa	cilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/03/21	orc0286573	2045.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	10/03/21	orc0286574	795.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds Bank Commercial Finance Limited	17/03/21	inv0286926	1459.28 81 - Fa	cilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002052	Worldpay Uk Ltd	28/01/21	inv0246282	739.93 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	28/01/21	inv0246286	1668.85 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002321	Resolution Data Management Ltd	31/03/21	inv0207774	729.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3002348	Traffic Enforcement Centre	27/01/21	prq0236024	3000.00 61 - Er	gineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002487	Digital Terrain Surveys LLP	17/02/21	inv0256722	1390.00 81 - E	states	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	10/03/21	inv0286471	2040.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	24/03/21	inv0296946	1420.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002534	Hampshire County Council	12/01/21	inv0225545	20000.00 75 - Ed	onomy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
3002534	Hampshire County Council	20/01/21	inv0216804	1250.00 76 - To	urism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
3002534	Hampshire County Council	20/01/21	inv0216821	650.00 47 - Sp	pecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	20/01/21	inv0216869	94550.00 24 - Fir	nance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	27/01/21	inv0216588	25795.00 24 - Fir	nance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	03/02/21	inv0246432	1799.75 44 - Pa	ırking		Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	03/02/21	inv0246449	10200.00 28 - La	nd Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	03/02/21	inv0246483	7320.00 28 - La	· ·	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	03/02/21	inv0246488	5760.00 28 - La	•	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	17/02/21	inv0256737		igineering & Transport	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government
	Hampshire County Council		inv0256951	800.00 61 - Er	igineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council		inv0286720	7040.07 45 - ES	• • •	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0286729	762.95 55 - Te		Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council		cr00276265	-9376.00 44 - Pa	•		Premises	Rents	Winchester Town	Local Government
	Hampshire County Council		inv0266299		igineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
	Hampshire County Council		inv0296117		igineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
	Hampshire County Council		inv0296609	4688.00 44 - Pa		Revenue		Rents	Winchester Town	Local Government
	Hampshire County Council		inv0207188		igineering & Transport	Revenue		Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0207189		igineering & Transport	Revenue		Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0207190		igineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0207100		igineering & Transport	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0207151	7800.00 28 - La	• • •		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0296608	4688.00 44 - Pa	•		Premises	Rents	Winchester Town	Local Government
	Hampshire County Council		inv0200000		ommunity Grants	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council		inv0207525		ommunity Grants	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council		inv0207623	2305.57 44 - Pa	•	Revenue	Premises	Rents	Winchester Town	Local Government
	Hampshire County Council		inv0207704	2212.00 31 - IM	•		Supplies & services	Communication & computing	Winchester Town	Local Government
	Hampshire County Council		inv0207733		evelopment Management	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council		inv0207734		igineering & Transport	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council		inv0207704	8800.00 28 - La			Supplies & services	Payment for Services	Winchester Town	Local Government
	Vodafone Limited Data Services		inv0207873	1026.68 31 - IM	· ·		Supplies & services Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Whale Tankers Ltd		inv0210031		ecial Maintenance		Transport	Direct transport	United Kingdom	Trade Other (SME`s)
	Hampshire Biodiversity Information Centre		inv0207663	•	atural Environment & Recreation	Revenue		Voluntary associations	Winchester Town	Trade Other (SME's)
	Southern Planning Practice Ltd					_				Trade Other (SME's)
	Tormax United Kingdom Ltd		inv0207720		evelopment Management	Revenue	Supplies & services Premises	Payment for Services Repairs & Maint of Buildings	Winchester District United Kingdom	Trade Other (SME's)
			inv0276413	568.12 81 - E				Repairs & Maint of Buildings	Within Hampshire	
3002843	Johnson's Property Maintenance Ltd Johnson's Property Maintenance Ltd		inv0216939		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants		Trade CIS (SME's)
3002843	ournison s Property Maintenance Ltd	03/02/21	inv0236825	9390.67 59 - Ne	Page 165 of 263	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002843	Johnson`s Property Maintenance Ltd	03/02/21	inv0246586	10073.48 59 - New	Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson's Property Maintenance Ltd	03/03/21	inv0276304	9527.17 59 - New	Homes	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002947	** Name Redacted **	17/03/21	prq0296738	2000.00 61 - Eng	neering & Transport	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	12/01/21	orc0216567	608.15 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256104	925.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256108	2129.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256109	2491.02 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256110	2338.02 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256111	2273.94 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256112	2308.92 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256115	2229.96 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256116	2030.14 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256117	2030.14 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256118	1953.09 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256119	2338.90 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256120	2529.02 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/02/21	orc0256121	2381.11 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/03/21	orc0207284	2600.06 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/03/21	orc0207285	2650.35 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003006	Thomson Reuters (Professional) UK Ltd	17/02/21	inv0216641	5303.00 25 - Lega	al	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3003036	Versapak (International) Ltd	10/03/21	inv0276646	1207.00 26 - Elec	toral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216310	800.52 81 - Faci	lities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216594	1809.28 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216615	1007.44 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/01/21	inv0216616	1480.32 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/01/21	inv0216757	1067.36 81 - Faci	lities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/01/21	inv0216874	2825.00 50 - Hou	sing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	27/01/21	inv0236485	1067.36 81 - Faci	lities		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	27/01/21	inv0236010	1067.36 81 - Esta	ates		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	03/02/21	inv0236567	2825.00 50 - Hou	sing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/02/21	inv0246590	2825.00 50 - Hou	sing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/02/21	inv0246008	1398.08 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	10/02/21	inv0246021	1459.76 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256740	2825.00 50 - Hou	sing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256741	1067.36 81 - Esta			_ `. `	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256846	1067.36 81 - Esta	ates		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	17/02/21	inv0256954	2825.00 50 - Hou	sing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266496	1067.36 81 - Esta	ates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266539	1737.32 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/02/21	inv0266566	1655.08 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	24/02/21	inv0266567		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0266570		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0276100	1067.36 81 - Esta	· -		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	03/03/21	inv0266077		sing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0276101		sing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd		inv0286731		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0286934		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
3003045										

Supplier Key	Supplier	Date Paid	Voucher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0296853 1067.36 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0296875 2825.00 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0296940 1477.26 42	- Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0296954 1067.36 81	- Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0296964 2825.00 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0296967 2825.00 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0207302 1570.65 42	- Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	24/03/21 inv0	0207303 942.39 42	- Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/03/21 inv0	0207739 1067.36 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	31/03/21 inv0	0207023 1067.36 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	24/02/21 inv0	0266475 1468.75 59	- New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003048	Tony Langridge Consulting	31/03/21 inv0	0207757 1968.75 59	- New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003203	Hamworthy Heating Services Ltd	24/02/21 inv0	0266519 3308.00 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3003203	Hamworthy Heating Services Ltd	24/02/21 inv0	0266559 1366.78 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3003396	Topturf Irrigation Ltd	03/02/21 inv0	0246447 3143.00 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	12/01/21 inv0	0216582 4180.00 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	12/01/21 inv0	0216583 5204.56 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	20/01/21 inv0	0216584 288378.81 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21 inv0	0266528 25507.35 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21 inv0	0266529 64340.49 45	- ESC Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21 inv0	0266530 288587.02 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21 inv0	0266531 4370.01 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21 inv0	0266532 759.44 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	24/02/21 inv0	0266533 5206.51 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	24/02/21 inv0	0266080 1084.71 44	- Parking	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	03/03/21 inv0	0276419 853.51 61	- Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3003428	Dell Corporation Ltd	03/02/21 inv0	0246591 1413.00 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21 inv0	0246444 12000.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21 inv0	0246445 600.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21 inv0	0246446 10000.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	10/02/21 inv0	0246960 8678.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	17/02/21 inv0	0256788 4410.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	10/03/21 inv0	0276293 510.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	10/03/21 inv0	0276294 5025.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	10/03/21 inv0	0276295 14000.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	24/03/21 inv0	0207520 12500.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	24/03/21 inv0	0207521 5440.00 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003519	JLL (Jones Lang LaSalle Limited)	31/03/21 inv0	0207732 4012.50 14	- Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3003551	Architecture plb	27/01/21 inv0	0295845 7150.00 50	- Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003551	Architecture plb	17/02/21 inv0	0256721 7150.00 50	- Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003551	Architecture plb	17/03/21 inv0	0286923 7150.00 50	- Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3003574	Adams Morey Ltd	03/02/21 inv0	0246417 1047.71 47	- Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
	SOLACE In Business Ltd	06/01/21 inv0		cess & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	03/02/21 inv0	0236495 5651.00 Ac	cess & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	31/03/21 inv0	0207722 3660.00 Ac	cess & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	17/02/21 inv0	0256192 3240.00 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	10/03/21 inv0	0286777 1950.00 71	- Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3003724	Royal Mail Group	24/02/21 inv0	0266544 1932.57 26	- Electoral Services Page 167 of 263	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003724	Royal Mail Group	10/03/21	inv0266079	834.24 26 -	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003808	Keysoft Solutions Ltd	10/03/21	inv0286757	620.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3003834	Aardvark Appliances Ltd	27/01/21	inv0236512	1200.00 52 -	Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003834	Aardvark Appliances Ltd	27/01/21	inv0236812	1500.00 52 -	Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003885	Collard Environmental Ltd	24/03/21	inv0207305	534.00 47 -	Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Council Tax Refunds
3003998	ECOSA Ltd	06/01/21	inv0216307	2085.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3004337	** Name Redacted **	06/01/21	inv0216301	7500.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	24/03/21	inv0296944	7500.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004426	** Name Redacted **	20/01/21	prq0226144	12500.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3004428	West Berkshire Council	17/02/21	inv0256026	12460.00 24 -	Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3004519	** Name Redacted **	20/01/21	prq0216803	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	Broxap Ltd	27/01/21	inv0236480	833.00 46 -	Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3004612	NTT DATA Business Solutions Limited	06/01/21	inv0216257	3099.57 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004679	Carter Jonas LLP Residential Management Clients ac	17/03/21	inv0296163	7000.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3004998	Abavus Ltd	17/02/21	inv0256707	38955.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3004998	Abavus Ltd	24/03/21	inv0296883	4455.00 45 -	ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0207556	990.00 45 -	ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0207557	1458.00 45 -	ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3004998	Abavus Ltd	24/03/21	inv0207558	3000.00 45 -	ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005006	Three Oaks Kennels	12/01/21	inv0216429	1785.00 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	24/02/21	inv0256702	1168.00 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3005006	Three Oaks Kennels	10/03/21	inv0286503	1520.00 45 -	ESC Client	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
	Orbility Ltd	24/03/21	inv0296951	3129.92 44 -			Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	Ernst & Young LLP		inv0296857	10845.00 24 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Ernst & Young LLP	24/03/21	inv0207186	10845.00 24 -	Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Ernst & Young LLP		inv0207187	10845.00 24 -	Finance		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Boulter Mossman Ltd		orc0207792		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Veolia ES Hampshire Ltd		inv0216465	2369.00 45 -	ESC Client		Third party payments	Private contractors	United Kingdom	Trade Other Large
	Carter Jonas LLP		inv0216132	2250.00 81 -				Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP		inv0236497	1500.00 81 -			• •	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP		inv0256201	2250.00 81 -			• •	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP		inv0266462	2950.00 59 -		Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP		inv0276221	1250.00 81 -			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP		inv0286473	1875.00 81 -			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Total Gas & Power Ltd		inv0216762	10505.49 81 -				Holding Accounts	United Kingdom	Utilities
	Total Gas & Power Ltd		inv0256014	13143.80 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Total Gas & Power Ltd		inv0296611	10111.38 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Childcare Vouchers Ltd		cr00216481	-2300.00 23 F			Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd		inv0216281	2432.37 23 F	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd		inv0246606	2189.93 23 F	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd		inv0286467	2189.93 23 F	=		Current Assets	Debtors	United Kingdom	Trade Other Large
	Marshalls Group Ltd		inv0256731	3727.05 14 -	•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Marshalls Group Ltd		inv0256732		Engineering & Transport	•	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Vita Play Ltd		inv0236743		Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
	Vita Play Ltd		inv0216748		Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
	Vita Play Ltd		inv0286510		Natural Environment & Recreation	-	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
	Clear Skies Software Ltd		inv0200310	1600.00 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Aquascience Ltd		inv0210233	2938.00 59 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000004	A AGENTINO ELU	1.7,00,21		2000.00 00 -	Page 168 of 263	110101146	Cappiloo a solvioos	. ajmont for convious	amriampamie	ado Othor (OWL 3)

Supplier Key	Supplier	Date Paid Voi	cher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005954	Aquascience Ltd	24/03/21 inv029	3127 2938.00 59	- New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006130	Winchester City Council NNDR/BID	08/01/21 inv020	6660 2645.57 81	- Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	12/02/21 inv020	3177 2283.32 81	- Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	19/03/21 inv029	6610 798.40 81	- Estates	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6552 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6553 1005.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6554 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6555 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6556 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6557 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6558 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6559 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	980.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6561 1005.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/02/21 orc024	6562 1034.72 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/03/21 orc027	6471 19250.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	03/03/21 orc027	6472 9625.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	17/03/21 orc029	6252 1375.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	31/03/21 orc020	7825 7560.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	31/03/21 orc020	7826 10800.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	31/03/21 orc020	7827 7610.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	31/03/21 orc020	7828 3240.00 La	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Osborne Property Services Ltd	06/01/21 inv020	3474 96137.39 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/01/21 inv020	8826 4893.24 53	- Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/01/21 inv020	98900.35 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	06/01/21 inv021	1502.84 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	12/01/21 inv021	9996.06 53	- Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21 inv021	6603 13413.11 54	- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21 inv021	6614 44025.46 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21 inv021		- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21 inv021	66842.61 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/01/21 inv021		- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	• •	27/01/21 inv023			Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	27/01/21 inv023				Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	• •	27/01/21 inv023				Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	. ,	27/01/21 inv023				Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294		17/02/21 inv025		- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	17/02/21 inv025		- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	17/02/21 inv025		- Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	17/02/21 inv025		- Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	24/02/21 inv026		- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	24/02/21 inv026		- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	24/02/21 inv026		- Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	24/02/21 inv026		- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	24/02/21 inv026			Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	24/02/21 inv026		- Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	10/03/21 inv028		- Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	10/03/21 inv028	5524 71869.11 54	- Housing Property Services Page 169 of 263	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	10/03/21	inv0286525	78355.10 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/03/21	inv0286095	39975.27 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	17/03/21	inv0296613	84101.84 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	24/03/21	inv0296941	3678.48 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/03/21	inv0207712	784.30 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	31/03/21	inv0207718	116397.83 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Anchor Pipework Ltd	03/03/21	inv0276307	800.41 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006314	Ricoh UK Limited	03/02/21	inv0236504	2112.02 31 -	IMT		Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	27/01/21	inv0236551	897.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/02/21	inv0256980	777.23 31 -	IMT		Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/02/21	inv0266557	897.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	10/03/21	inv0286919	1439.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	17/03/21	inv0286096	1201.63 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	24/03/21	inv0207548	897.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006368	Baqus Group Plc	24/03/21	inv0296837	750.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	20/01/21	inv0216835	64420.78 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3006516	F. E. Chase & Son Ltd	24/02/21	inv0266542	125883.73 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006516	F. E. Chase & Son Ltd	31/03/21	inv0207040	96407.20 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3006575	Stuart Michael Associates	24/02/21	inv0266505	1250.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3006695	Kohler Uninterruptible Power Ltd	12/01/21	inv0216755	4893.80 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
3006849	Apetito Ltd	27/01/21	inv0236786	643.19 57 -	Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	10/02/21	inv0256193	615.27 57 -	Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006864	Cobalt Telephone Technologies Ltd	12/01/21	inv0216595	6569.40 44 -	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	Cobalt Telephone Technologies Ltd	10/03/21	inv0286954	2253.90 44 -	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	Cobalt Telephone Technologies Ltd	17/03/21	inv0266501	1877.40 44 -	Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006899	PATROL	17/02/21	inv0266298	1010.40 44 -	Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3006915	Solent Environmental Services (Asbestos) Ltd	06/01/21	inv0216162	555.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	17/02/21	inv0256838	655.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3006915	Solent Environmental Services (Asbestos) Ltd	17/02/21	inv0256952	2689.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3007057	VIVID Housing Ltd	10/02/21	inv0256124	23310.11 50 -	Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
3007086	Deltascheme Ltd	17/03/21	inv0296115	2973.60 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3007098	Beau Gardens Ltd	24/02/21	inv0266514	632.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3007102	Selway Joyce Ltd	12/01/21	inv0216749	4965.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007102	Selway Joyce Ltd	17/02/21	inv0256035	9802.50 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007102	Selway Joyce Ltd	31/03/21	inv0296848	7575.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007108	** Name Redacted **	10/03/21	grt0296105	3375.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3007132	MJ Ellis Manufacturing	17/02/21	inv0256709	565.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3007190	Envitech Europe Ltd	12/01/21	inv0216602	3180.00 48 -	Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3007234	Ground and Water Limited	03/02/21	inv0236836	6595.29 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3007316	Winchester Housing Trust Ltd	20/01/21	inv0216940	762.75 50 -	Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3007343	Dotted Eyes LTD t/a MISO	12/01/21	inv0216581	1000.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	06/01/21	inv0216142	1321.05 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	20/01/21	inv0216854	1200.00 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	27/01/21	inv0236529	1357.50 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	17/02/21	inv0246437	1309.35 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556	James Andrews Recruitment Solutions	24/02/21	inv0266698	1293.15 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	24/02/21	inv0266093	1200.00 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	24/02/21	inv0266094	1347.60 54 -	Housing Property Services Page 170 of 263	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

3007556 James Andrews Recruitment Solutions 24/03/21 inv0207490 885.00 54 - Housing Property Services Revenue En 3007556 James Andrews Recruitment Solutions 24/03/21 inv0207584 1125.00 54 - Housing Property Services Revenue En 3007556 James Andrews Recruitment Solutions 24/03/21 inv0207584 1125.00 54 - Housing Property Services Revenue En 3007669 **Name Redacted ** 17/02/21 inv0266398 550.00 41 - Development Management Revenue St. 3007748 GRC Bailiffs 20/01/21 inv0216942 560.00 44 - Parking Revenue St. 3007989 Revenue St. 3007989 Revenue St. 3007989 Dulux Decorator Centre 27/01/21 orc0236860 1842.65 Landlord Services Revenue Pr 3007989 Dulux Decorator Centre 23/03/21 orc0276425 2839.28 Landlord Services Revenue Pr 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Revenue Pr 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008063 Capital Ca 3008064 Capital Ca 300806		Subjective - subgroup	Location	Creditor Type
3007556 James Andrews Recruitment Solutions 24/03/21 inv0207490 885.00 54 - Housing Property Services Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME`s)
3007556 James Andrews Recruitment Solutions 24/03/21 inv0207491 1384.05 54 - Housing Property Services Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3007556 James Andrews Recruitment Solutions 24/03/21 inv0207584 1125.00 54 - Housing Property Services Revenue En 3007669 ** Name Redacted ** 17/02/21 inv0266398 550.00 41 - Development Management Revenue St. 3007748 GRC Bailiffs 20/01/21 inv0216942 560.00 44 - Parking Revenue St. 3007971 Shield Environmental Services Ltd 27/01/21 inv0236509 1631.30 81 - Facilities Revenue Pr 3007989 Dulux Decorator Centre 27/01/21 orc0236660 1631.30 81 - Facilities Revenue Pr 3007989 Dulux Decorator Centre 27/01/21 orc0236660 1632.00 82 Landlord Services Revenue Pr 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 orc0207778 15052.85 Landlord Services Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008095 Ridge and Partners LLP 12/01/21 inv0216147 1062.00 81 - Facilities Capital Ca 3008095 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008095 Ridge and Partners LLP 17/03/21 inv0	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME`s)
3007669 ** Name Redacted ** 17/02/21 inv0266398 550.00 41 - Development Management Revenue Summer School 3007748 GRC Bailiffs 20/01/21 inv0216942 560.00 44 - Parking Revenue Str. 3007971 Shield Environmental Services Ltd 27/01/21 inv0236509 1631.30 81 - Facilities Revenue Pr. 3007989 Dulux Decorator Centre 27/01/21 orc0236860 1842.65 Landlord Services Revenue Pr. 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc02764203 10749.15 Landlord Services Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008284 AR Design Studio 24/03/21 inv0296874 1062.00 81 - Facilities Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3007748 GRC Bailiffs 20/01/21 inv0216942 560.00 44 - Parking Revenue St. 3007971 Shield Environmental Services Ltd 27/01/21 inv0236509 1631.30 81 - Facilities Revenue Pr. 3007989 Dulux Decorator Centre 27/01/21 orc0236860 1842.65 Landlord Services Revenue Pr. 3007989 Dulux Decorator Centre 03/03/21 orc0276425 2839.28 Landlord Services Revenue Pr. 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 orc0207778 15052.85 Landlord Services Capital Ca 3008284 AR Design Studio 24/03/21 inv0207778 15052.85 Landlord Services Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0207778 15052.85 Landlord Services Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216147 1062.00 81 - Facilities Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0216148 875.00	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME`s)
3007971 Shield Environmental Services Ltd 27/01/21 inv0236509 1631.30 81 - Facilities Revenue Pr 3007989 Dulux Decorator Centre 27/01/21 orc0236860 1842.65 Landlord Services Revenue Pr 3007989 Dulux Decorator Centre 03/03/21 orc0276425 2839.28 Landlord Services Revenue Pr 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008284 AR Design Studio 24/03/21 inv0296874 1062.00 81 - Facilities Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216148 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/	upplies & services Pa	•		Sole Trader
3007989 Dulux Decorator Centre 27/01/21 orc0236860 1842.65 Landlord Services Revenue Pr. 3007989 Dulux Decorator Centre 03/03/21 orc0276425 2839.28 Landlord Services Revenue Pr. 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Capital Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 orc0207778 15052.85 Landlord Services Capital Ca 3008284 AR Design Studio 24/03/21 inv0296874 1062.00 81 - Facilities Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP <	upplies & services Pa	ayment for Services	Jnited Kingdom	Trade Other (SME`s)
3007988 Dulux Decorator Centre 03/03/21 orc0276425 2839.28 Landlord Services Revenue Proposition 3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Capital	remises Re	epairs & Maint of Buildings	Jnited Kingdom	Utilities
3008063 Simon Hutchings Building & Maintenance Ltd 10/02/21 orc0246039 10749.15 Landlord Services Capital Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Ca 3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 orc0207778 15052.85 Landlord Services Capital Ca 3008284 AR Design Studio 24/03/21 inv0296874 1062.00 81 - Facilities Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 20/01/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/	remises Re	epairs & Maint of Buildings	Jnited Kingdom	Trade Other (SME`s)
3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 inv0207698 2264.00 53 - Private Sector Housing Capital Capital <t< td=""><td>remises Re</td><td>epairs & Maint of Buildings</td><td>Jnited Kingdom</td><td>Trade Other (SME's)</td></t<>	remises Re	epairs & Maint of Buildings	Jnited Kingdom	Trade Other (SME's)
3008063 Simon Hutchings Building & Maintenance Ltd 31/03/21 orc0207778 15052.85 Landlord Services Capital Capital Ca 3008284 AR Design Studio 24/03/21 inv0296874 1062.00 81 - Facilities Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 20/01/21 inv0216148 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0246504 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0246994 235377.00 61 - Engineering & Transport	apital Expenditure Ca	apital works	Jnited Kingdom	Trade CIS (SME`s)
3008284 AR Design Studio 24/03/21 inv0296874 1062.00 81 - Facilities Capital Capital Ca 3008395 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 20/01/21 inv0216148 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenu	apital Expenditure Ca	apital Grants	Jnited Kingdom	Trade CIS (SME`s)
3008395 Ridge and Partners LLP 12/01/21 inv0216147 1220.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 20/01/21 inv0216148 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue	apital Expenditure Ca	apital works	Jnited Kingdom	Trade CIS (SME`s)
3008395 Ridge and Partners LLP 20/01/21 inv0216148 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue St	apital Expenditure Ca	apital works	Winchester District	Trade Other (SME's)
3008395 Ridge and Partners LLP 03/02/21 inv0246503 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008435 Bellstan Ltd 17/02/21 inv0256719 675.00 44 - Parking Revenue Th 3008798 Hampshire Cultural Trust 10/02/21 inv02046994 235377.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue St	apital Expenditure Ca	apital works	Jnited Kingdom	Trade Other (SME's)
3008395 Ridge and Partners LLP 03/02/21 inv0246504 610.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008435 Bellstan Ltd 17/02/21 inv0256719 675.00 44 - Parking Revenue Pr 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue St	apital Expenditure Ca	apital works	Jnited Kingdom	Trade Other (SME's)
3008395 Ridge and Partners LLP 17/03/21 inv0286468 875.00 59 - New Homes Capital Ca 3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008435 Bellstan Ltd 17/02/21 inv0256719 675.00 44 - Parking Revenue Pr 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue Su	apital Expenditure Ca	apital works	Jnited Kingdom	Trade Other (SME's)
3008395 Ridge and Partners LLP 17/03/21 inv0286469 3000.00 59 - New Homes Capital Ca 3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008435 Bellstan Ltd 17/02/21 inv0256719 675.00 44 - Parking Revenue Pr 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3008798 Hampshire Cultural Trust 24/03/21 inv0207522 78458.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue St	apital Expenditure Ca	apital works	Jnited Kingdom	Trade Other (SME's)
3008435 Bellstan Ltd 27/01/21 inv0236513 1895.00 61 - Engineering & Transport Revenue Th 3008435 Bellstan Ltd 17/02/21 inv0256719 675.00 44 - Parking Revenue Pr 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3008798 Hampshire Cultural Trust 24/03/21 inv0207522 78458.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue Su	apital Expenditure Ca	apital works	Jnited Kingdom	Trade Other (SME's)
3008435 Bellstan Ltd 17/02/21 inv0256719 675.00 44 - Parking Revenue Pr 3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3008798 Hampshire Cultural Trust 24/03/21 inv0207522 78458.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue Su	apital Expenditure Ca	apital works	Jnited Kingdom	Trade Other (SME's)
3008798 Hampshire Cultural Trust 10/02/21 inv0246994 235377.00 75 - Economy Revenue Th 3008798 Hampshire Cultural Trust 24/03/21 inv0207522 78458.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue Su	nird party payments Pr	rivate contractors	Jnited Kingdom	Trade CIS (SME`s)
3008798 Hampshire Cultural Trust 24/03/21 inv0207522 78458.00 75 - Economy Revenue Th 3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue Su	remises Re	epairs & Maint of Buildings	Jnited Kingdom	Trade CIS (SME`s)
3009028 The Key Safe Company 12/01/21 inv0216599 908.20 57 - Central Control (Lifeline) Revenue Su	nird party payments O	ther establishments	Winchester Town	Voluntary & Charitable
	nird party payments O	ther establishments	Winchester Town	Voluntary & Charitable
	upplies & services Ed	quipment furniture & material	Jnited Kingdom	Trade Other Large
3009028 The Key Safe Company 03/03/21 inv0276308 544.92 57 - Central Control (Lifeline) Revenue Su	upplies & services Ed	quipment furniture & material	Jnited Kingdom	Trade Other Large
3009072 Yellowday Training Ltd 20/01/21 inv0216870 1990.00 23 - Human Resources Revenue En	mployees In	direct employees	Jnited Kingdom	Trade Other (SME's)
3009072 Yellowday Training Ltd 20/01/21 inv0216871 1990.00 23 - Human Resources Revenue En	mployees In	direct employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 12/01/21 inv0216591 1846.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 12/01/21 inv0216592 2052.28 81 - Facilities Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 03/02/21 inv0246453 1846.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME`s)
3009188 The Oyster Partnership Ltd 03/02/21 inv0246476 1765.87 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME`s)
3009188 The Oyster Partnership Ltd 03/02/21 inv0246477 1898.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME`s)
3009188 The Oyster Partnership Ltd 03/02/21 inv0246479 1762.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 03/02/21 inv0246480 1807.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 03/02/21 inv0246482 1636.70 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/02/21 inv0256726 1755.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/02/21 inv0256727 1753.78 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/02/21 inv0256996 1820.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/02/21 inv0256997 1455.27 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 24/02/21 inv0266516 1807.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 24/02/21 inv0266517 1568.48 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 03/03/21 inv0276417 1846.00 81 - Estates Revenue En			Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/03/21 inv0276482 1721.36 81 - Facilities Revenue En	· ·		=	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/03/21 inv0286745 1781.00 81 - Estates Revenue En	mployees Di	irect employees	Jnited Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 17/03/21 inv0286746 1588.32 81 - Estates Revenue En	· ·		=	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 24/03/21 inv0296884 1352.00 81 - Facilities Revenue En			=	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 24/03/21 inv0296885 1705.40 81 - Estates Revenue En	· ·		-	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188	The Oyster Partnership Ltd	24/03/21 i	nv0207536	1833.00 81 -	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	24/03/21 ii	nv0207537	1753.78 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/03/21 ii	nv0207878	1794.00 81 -	Facilities	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188	The Oyster Partnership Ltd	31/03/21 ii	nv0207879	1596.54 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009375	Grant Thornton UK LLP	03/02/21 ii	nv0246489	6000.00 24 -	Finance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
	Motion Picture Licensing Company	17/02/21 i	nv0256742	6697.02 57 -	Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528	KIS Marketing Ltd	17/03/21 i	nv0286715	8870.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528	KIS Marketing Ltd	24/03/21 ii	nv0296871	6031.25 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3009540	Taylor Fordyce Solicitors	27/01/21 i	nv0236561	2280.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Taylor Fordyce Solicitors	27/01/21 i	nv0236563	1500.00 81 -			Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3009540	Taylor Fordyce Solicitors	27/01/21 i	nv0236564	1500.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3009551	Haymarket Media Group Ltd	20/01/21 ii	nv0216753	2695.00 41 -	Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
3009551	Haymarket Media Group Ltd	20/01/21 ii	nv0216754	2960.00 41 -	Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009587	Smith & Ouzman Ltd	06/01/21 i	nv0216237	3376.00 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009587	Smith & Ouzman Ltd	06/01/21 i	nv0216323	5176.87 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Smith & Ouzman Ltd	10/03/21 i	nv0276250	1049.00 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009945	Developer Services, Southern Water	20/01/21 ii	nv0216857	2175.84 47 -	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945	Developer Services, Southern Water	17/02/21 i	nv0256804	580.36 47 -	Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246	Nouveau Solutions Ltd	17/02/21 i	nv0256797	688.98 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	20/01/21 ii	nv0216818	1000.00 49 -	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	17/02/21 i	nv0256754	1500.00 49 -	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	24/02/21 ii	nv0276106	1000.00 49 -	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	24/02/21 ii	nv0276183	1500.00 49 -	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284	Wessex Funeral Services Ltd	10/03/21 i	nv0286474	1000.00 49 -	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010287	Faithful & Gould Ltd	03/02/21 i	nv0246408	1200.00 81 -	Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010287	Faithful & Gould Ltd	03/02/21 ii	nv0246409	650.00 81 -	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010287	Faithful & Gould Ltd	10/02/21 i	nv0246408	1200.00 81 -	Facilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010287	Faithful & Gould Ltd	10/02/21 i	nv0246409	650.00 81 -	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010300	AECOM Ltd	24/03/21 ii	nv0207607	1200.00 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3010333	Wilks Head and Eve LLP	20/01/21 i	nv0216826	1416.87 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010333	Wilks Head and Eve LLP	20/01/21 i	nv0216837	7500.00 81 -	Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010333	Wilks Head and Eve LLP	27/01/21 i	nv0236484	775.63 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010360	Mr C Chandler	24/03/21 p	orq0207306	1800.00 41 -	Development Management		Supplies & services	Miscellaneous	Winchester District	Refunds
	Vodafone Ltd Acc 670170325		nv0216397	2368.36 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398	Vodafone Ltd Acc 670170325	20/01/21 i	nv0216956	3282.16 31 -	IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Vodafone Ltd Acc 670170325		nv0266558	3272.61 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Vodafone Ltd Acc 670170325		nv0296833	3229.88 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010426	JWR Services	27/01/21 i	nv0236797	2515.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	06/01/21 i	nv0206052		Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	12/01/21 i	nv0216627	6829.50 52 -	Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd		nv0216638	7371.00 52 -	Housing Support		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd		nv0216862		Community Grants		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd		nv0256724		Housing Support		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	17/02/21 i	nv0256751		Housing Support		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd		nv0266456	5290.92 71 -	Community Grants		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	10/03/21 i	nv0286722		Housing Support		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	17/03/21 ii	nv0286723		Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	24/03/21 ii	nv0286721	5871.80 52 -	Housing Support Page 172 of 263	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010438	Venture Security Management Ltd	31/03/21 in	v0207735	4769.28 71 -	Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	12/01/21 in	v0216340	1077.30 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	12/01/21 in	v0216343	1020.60 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	12/01/21 in	v0216349	878.85 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	27/01/21 in	v0236806	708.75 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	27/01/21 in	v0236807	1020.60 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	27/01/21 in	v0236808	963.90 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	03/02/21 in	v0246502	807.98 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/02/21 in	v0266479	793.80 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/02/21 in	v0266503	793.80 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/02/21 in	v0266562		Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/03/21 in	v0296955	1190.70 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/03/21 in	v0296968	1077.30 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	24/03/21 in	v0296970	1063.13 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	24/03/21 in	ıv0296972	992.25 43 -	Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010503	•	31/03/21 in			Building Control			Direct employees	Within Hampshire	Trade Other (SME's)
3010597	Helen Brown Treescapes	12/01/21 in	ıv0206795		Natural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	Helen Brown Treescapes	12/01/21 in			Natural Environment & Recreation			Grounds Maintenance Costs	Winchester District	Sole Trader
3010609		20/01/21 in	ıv0216884		Housing Finance & Policy		Premises	Energy costs	United Kingdom	Utilities
3010609	Opus Energy Ltd	24/02/21 in			Housing Finance & Policy		Premises	Energy costs	United Kingdom	Utilities
3010609		17/03/21 in			Housing Finance & Policy		Premises	Energy costs	United Kingdom	Utilities
3010641	Galliford Try Construction Ltd	24/02/21 in		430966.23 59 -		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3010641	Galliford Try Construction Ltd	17/03/21 in		338064.02 59 -		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
	SoloProtect Ltd	06/01/21 in			Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3010670		03/02/21 in			Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd	17/03/21 in			Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	31/03/21 in			Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010671	Kingspan Light + Air Ltd	12/01/21 or			dlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Nuvola Distribution Ltd	17/03/21 in		750.00 31 -			• •	Indirect employees	United Kingdom	Trade Other (SME`s)
3010867	Temporary Site Management Ltd	03/02/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	03/02/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	10/02/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	17/02/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/02/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	17/02/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21 or 10/03/21 or			dlord Services dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867		10/03/21 0			dlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works	Winchester District Winchester District	Trade CIS (SME`s) Trade CIS (SME`s)
	Temporary Site Management Ltd				dlord Services	•		Capital works Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	10/03/21 or				Capital	Capital Expenditure	•		, ,
	Temporary Site Management Ltd	10/03/21 or			dlord Services dlord Services	Capital	Capital Expenditure	Capital works Capital works	Winchester District Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd Temporary Site Management Ltd	10/03/21 or			dlord Services	Capital	Capital Expenditure	•		Trade CIS (SME's)
	Temporary Site Management Ltd Temporary Site Management Ltd	10/03/21 or 10/03/21 or			dlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Winchester District Winchester District	Trade CIS (SME`s) Trade CIS (SME`s)
	Temporary Site Management Ltd	10/03/21 0			dlord Services	•			Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd Temporary Site Management Ltd	10/03/21 0			dlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	10/03/21 or			dlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	10/03/21 or			dlord Services Page 173 of 263	Capital	Capital Expenditure	Capital works	Winchester District	

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	10/03/21	orc0286677	1317.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21	orc0286678	1317.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21	orc0286679	1317.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21	orc0286680	1317.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21	orc0286681	1317.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	10/03/21	orc0286682	913.28 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	24/03/21	orc0207279	1317.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	24/03/21	orc0207280	931.17 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	24/03/21	orc0207281	1904.16 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	31/03/21	orc0207836	1031.87 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010886	Hillier Nurseries Ltd	27/01/21	inv0236008	2517.00 71 - Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3010886	Hillier Nurseries Ltd	10/02/21	inv0236007	1869.00 71 - Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286575	13429.20 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286576	12494.74 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286577	1501.86 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	10/03/21	orc0286578	1052.85 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	17/03/21	orc0296196	11418.84 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	17/03/21	orc0296197	11418.84 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	17/03/21	orc0296198	10847.89 Landlor	d Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3011058	LG Futures Ltd	24/03/21	inv0276236	1050.00 24 - Fin	ance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3011137	Brayborne Facilities Services Ltd	12/01/21	inv0216234	14752.77 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/01/21	inv0216249	693.10 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/02/21	inv0246001	14752.77 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/02/21	inv0206487	1512.00 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/02/21	inv0206530	1512.00 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/02/21	inv0206531	1512.00 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	10/03/21	inv0286492	14752.77 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/03/21	inv0296421	685.88 81 - Es	tates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	20/01/21	inv0216852	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/02/21	inv0236530	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/02/21	inv0246435	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/02/21	inv0256712	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/02/21	inv0256024	721.28 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/02/21	inv0266551	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	03/03/21	inv0276320	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	17/03/21	inv0286949	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	24/03/21	inv0296886	904.65 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	31/03/21	inv0207715	733.50 22 B - E	Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011242	Buchanan Computing Ltd	17/02/21	inv0256711	2942.33 61 - En	gineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011242	Buchanan Computing Ltd	17/03/21	inv0286750	10591.76 61 - En	gineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	24/02/21	inv0266476	1314.14 46 - Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Craemer UK Ltd	27/01/21	inv0236784	1700.00 45 - ES	C Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	10/03/21	inv0286464	8212.80 45 - ES	C Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd		inv0286508	8212.80 45 - ES	C Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	10/03/21	inv0286513	8212.80 45 - ES		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Craemer UK Ltd		inv0286515	8212.80 45 - ES		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3011467	Craemer UK Ltd	10/03/21	inv0286538	8212.80 45 - ES	C Client	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3011467	Craemer UK Ltd		inv0286534	8212.80 45 - ES		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
3011467	Craemer UK Ltd	24/03/21 inv0207496	10710.00 45 - ESC Client	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Ableman Plant Hire Ltd	17/03/21 inv0296106	3200.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
	Walker Morris LLP	24/03/21 cr00296812	-3595.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011515	Walker Morris LLP	24/03/21 inv0207434	3595.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Ocean Edge PR Ltd	20/01/21 inv0216875	1400.00 57 - Sheltered	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	ACOEM Ltd	24/03/21 inv0296881	1600.00 48 - Environmental Health	Revenue Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Ecosupport Ltd	10/02/21 orc0246040	1500.00 Landlord Services	Capital Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	HP Pump Services Ltd	03/02/21 inv0246443	521.25 47 - Special Maintenance	Revenue Transport	Direct transport	Within Hampshire	Trade Other (SME's)
	FT4U Ltd	24/02/21 inv0266506	1000.00 47 - Special Maintenance	Revenue Employees	Indirect employees	Within Hampshire	Trade Other (SME's)
	Malcolm Hollis LLP	24/03/21 inv0296959	900.00 81 - Estates	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Malcolm Hollis LLP	24/03/21 inv0207580	1500.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
	Restore Records Management	20/01/21 inv0216425	1090.97 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	17/02/21 inv0256735	1091.55 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	10/03/21 inv0286755	1090.97 41 - Development Management	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	CASA Environmental Services Ltd	03/02/21 orc0246512	571.44 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	03/03/21 orc0276435	1221.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	17/03/21 orc0296194	1632.00 Landlord Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Marbas Group Ltd	10/03/21 inv0286484	650.00 71 - Community Grants	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Internal Systems Ltd	03/02/21 inv0246509	1411.21 50 - Housing Finance & Policy	Revenue Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Opinion Research Services Ltd	06/01/21 inv0216272	4700.00 42 - Strategic Planning	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Opinion Research Services Ltd	17/03/21 inv0296121	3525.00 42 - Strategic Planning	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Mace Ltd	12/01/21 inv0216440	7300.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	12/01/21 inv0216441	9857.86 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	17/02/21 inv0256720	6035.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	17/02/21 inv0256730	20983.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	03/03/21 inv0276310	5400.00 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	17/03/21 inv0296119	7035.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	17/03/21 inv0296120	12343.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	24/03/21 inv0286918	846.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	RMS Waste Disposal Ltd	17/03/21 inv0296422	550.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	RMS Waste Disposal Ltd	17/03/21 inv0296423	723.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	MR J HAYDEN	24/02/21 prq0276181	1600.00 51 - Housing Options	Revenue Third party payments	Private contractors	Within Hampshire	Private Individual
	Jobsgopublic	12/01/21 inv0216620	1200.00 42 - Strategic Planning	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME's)
	Jobsgopublic	03/02/21 inv0246412	600.00 50 - Housing Finance & Policy	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Jobsgopublic	10/03/21 inv0286955	1000.00 54 - Housing Property Services	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME's)
	Jobsgopublic We Are Sunday Ltd	31/03/21 inv0207893 03/02/21 inv0246580	600.00 55 - Tenancy 700.00 43 - Building Control	Revenue Employees Revenue Supplies & services	Indirect employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Victoria Forms	24/03/21 inv0207551	2591.00 22 B - Benefits	Revenue Supplies & services	Payment for Services	ū	` ,
	The Sports Consultancy Ltd	06/01/21 inv0216143		Revenue Supplies & services	Communication & computing Payment for Services	United Kingdom United Kingdom	Trade Other Large Trade Other (SME`s)
	The Sports Consultancy Ltd	06/01/21 inv0216143	2500.00 14 - Projects 1000.00 63 - Leisure Services	Revenue Supplies & services Revenue Supplies & services	Payment for Services Payment for Services	United Kingdom	Trade Other (SME's)
		17/02/21 inv0256782	2083.33 14 - Projects	• •	,	=	Trade Other (SME's)
	The Sports Consultancy Ltd The Sports Consultancy Ltd	24/03/21 inv0296868	2083.33 14 - Projects 2083.33 14 - Projects	Revenue Supplies & services Revenue Supplies & services	Payment for Services Payment for Services	United Kingdom United Kingdom	Trade Other (SME's)
	Business Stream	10/02/21 cr00295714	-5006.59 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	10/02/21 c100293714 10/02/21 inv0236552	2419.26 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	10/02/21 inv0256128	5184.12 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	24/02/21 inv0256985	1949.01 50 - Housing Finance & Policy	Revenue Premises	Water & Sewerage	United Kingdom	Utilities
	Business Stream	10/03/21 inv0286946	8713.96 81 - Estates	Revenue Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Randstad Solutions Ltd	06/01/21 inv0216153	1781.76 25 - Legal	Revenue Employees	•	United Kingdom	Trade Other (SME`s)
JU12403	Handsiad Solutions Etd	00/01/21 11100210133	Page 175 of 263	rievenue Limployees	Direct employees	onited Kingdoni	Trade Other (SIVIE S

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3012483 R:	tandstad Solutions Ltd	12/01/21 inv0216167 03/02/21 inv0246618 10/02/21 inv0246494 24/02/21 inv0256852 10/03/21 inv0286765 24/03/21 inv0207604 31/03/21 cr00296893 31/03/21 cr00296894 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296890 31/03/21 cr00296890	528.36 16 - Business Support 528.36 16 - Business Support 528.36 16 - Business Support 528.36 16 - Business Support 968.10 25 - Legal 505.75 25 - Legal -560.84 44 - Parking -626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking -10442.93 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 R:	tandstad Solutions Ltd	10/02/21 inv0246494 24/02/21 inv0256852 10/03/21 inv0286765 24/03/21 inv0207604 31/03/21 cr00296893 31/03/21 cr00296894 31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	528.36 16 - Business Support 528.36 16 - Business Support 968.10 25 - Legal 505.75 25 - Legal -560.84 44 - Parking -626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 Ra	tandstad Solutions Ltd	24/02/21 inv0256852 10/03/21 inv0286765 24/03/21 inv0207604 31/03/21 cr00296893 31/03/21 cr00296894 31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	528.36 16 - Business Support 968.10 25 - Legal 505.75 25 - Legal -560.84 44 - Parking -626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 R:	tandstad Solutions Ltd	10/03/21 inv0286765 24/03/21 inv0207604 31/03/21 cr00296893 31/03/21 cr00296894 31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	968.10 25 - Legal 505.75 25 - Legal -560.84 44 - Parking -626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees	Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom	Trade Other (SME's)
3012483 Ra	tandstad Solutions Ltd	24/03/21 inv0207604 31/03/21 cr00296893 31/03/21 cr00296894 31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	505.75 25 - Legal -560.84 44 - Parking -626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees Revenue Employees Revenue Employees Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's)
3012483 Ra	tandstad Solutions Ltd	31/03/21 cr00296893 31/03/21 cr00296894 31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	-560.84 44 - Parking -626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees Revenue Employees Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3012483 Ra	Randstad Solutions Ltd	31/03/21 cr00296894 31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	-626.06 44 - Parking -599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3012483 Ra	Randstad Solutions Ltd	31/03/21 cr00296895 31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	-599.00 44 - Parking -606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees Revenue Employees Revenue Employees	Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's)
3012483 Ra	tandstad Solutions Ltd	31/03/21 cr00296896 31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	-606.39 44 - Parking -576.81 44 - Parking -554.63 44 - Parking	Revenue Employees Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra	tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd	31/03/21 cr00296897 31/03/21 cr00296899 31/03/21 cr00296900	-576.81 44 - Parking -554.63 44 - Parking	Revenue Employees		=	, ,
3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra	tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd tandstad Solutions Ltd	31/03/21 cr00296899 31/03/21 cr00296900	-554.63 44 - Parking	, ,	Direct employees	United Kingdom	Trade Other (SMF's)
3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra	tandstad Solutions Ltd Randstad Solutions Ltd Randstad Solutions Ltd Randstad Solutions Ltd	31/03/21 cr00296900	<u> </u>	Revenue Employees		•	(01112 3)
3012483 Ra 3012483 Ra 3012483 Ra 3012483 Ra	tandstad Solutions Ltd Randstad Solutions Ltd Randstad Solutions Ltd		-10442 93 44 - Parking	rievenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Ra 3012483 Ra 3012483 Ra	tandstad Solutions Ltd tandstad Solutions Ltd	31/03/21 cr00296908	10112100 11 1 4.11	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Ra 3012483 Ra	Randstad Solutions Ltd		-3987.10 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Ra		31/03/21 cr00296909	-3332.79 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		31/03/21 cr00296911	-3997.02 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 Ra	Randstad Solutions Ltd	31/03/21 cr00296914	-12678.82 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Randstad Solutions Ltd	31/03/21 cr00296915	-13281.51 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207676	4086.83 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207678	3416.15 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207679	574.87 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207680	641.72 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207681	613.98 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207682	621.56 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207683	591.24 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207684	4096.99 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207685	568.50 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207686	10704.17 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207687	13613.68 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207689	12995.91 44 - Parking	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012483 R	Randstad Solutions Ltd	31/03/21 inv0207743	505.75 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012530 **	* Name Redacted **	17/02/21 inv0256833	1256.00 59 - New Homes	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3012583 PH	PH Jones	27/01/21 orc0236895	49934.32 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583 PH	PH Jones	27/01/21 orc0236896	20447.94 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583 PH	PH Jones	03/02/21 orc0246574	1995.81 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583 PH	PH Jones	03/02/21 orc0246575	49837.88 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583 PH	PH Jones	03/02/21 orc0246576	1675.40 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583 PH	PH Jones	03/03/21 orc0276481	1054.76 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012583 PH	PH Jones	31/03/21 orc0217132	49937.60 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3012630 **	* Name Redacted **	03/02/21 inv0246588	1120.00 44 - Parking	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3012665 St	stride Treglown Limited	06/01/21 inv0206977	9657.62 14 - Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
	Stride Treglown Limited	17/02/21 inv0256708	9300.00 14 - Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
	Stride Treglown Limited	24/03/21 inv0296866	9300.00 14 - Projects	Capital Capital Expenditure	Capital works	Winchester District	Trade Other Large
	* Name Redacted **	17/03/21 inv0266095	5540.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
	* Name Redacted **	17/03/21 inv0276110	5540.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
	* Name Redacted **	17/03/21 inv0276119	1385.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
	* Name Redacted **	17/03/21 inv0276178	5540.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
	* Name Redacted **	17/03/21 inv0276180	1385.00 14 - Projects Page 176 of 263	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader

Supplier Key	Supplier	Date Paid Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012666	** Name Redacted **	17/03/21 inv0276182	42740.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012666	** Name Redacted **	17/03/21 inv0286766	18270.00 14 - Projects	Capital Capital Expenditure	Capital works	United Kingdom	Sole Trader
3012697	Morton Pattison Ltd	24/03/21 orc0207291	5206.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3012785	Arks Construction Ltd	27/01/21 inv0236003	6286.00 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Arks Construction Ltd	24/02/21 inv0266486	1036.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	TrouDigital	27/01/21 inv0216824	1104.50 11 - Communications	Revenue Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
	Baxter Environmental Ltd	20/01/21 inv0216758	2084.22 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
	Baxter Environmental Ltd	20/01/21 inv0216769	1042.50 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
	Baxter Environmental Ltd	17/02/21 inv0256760	1956.36 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
	Baxter Environmental Ltd	17/02/21 inv0256027	1042.50 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
	Baxter Environmental Ltd	17/03/21 inv0286929	1956.36 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
	Baxter Environmental Ltd	17/03/21 inv0286087	944.16 81 - Facilities	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
	Sellick Partnership Ltd	20/01/21 inv0216934	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	20/01/21 inv0216935	1332.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	20/01/21 inv0216936	617.50 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	20/01/21 inv0216952	546.25 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	27/01/21 inv0236527	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	03/02/21 inv0246415	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	03/02/21 inv0246451	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	03/02/21 inv0246607	617.50 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	10/02/21 inv0256197	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	17/02/21 inv0256799	558.13 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	17/02/21 inv0256815	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	24/02/21 inv0266522	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	24/02/21 inv0266547	522.50 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	24/02/21 inv0266081	1104.38 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	10/03/21 inv0286732	736.25 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd Sellick Partnership Ltd	17/03/21 inv0276246	3479.10 25 - Legal	Revenue Employees Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Sellick Partnership Ltd	17/03/21 inv0276248 24/03/21 inv0296943	1776.00 25 - Legal	• •	Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	24/03/21 inv0296943	795.63 25 - Legal 1776.00 25 - Legal	Revenue Employees Revenue Employees	Direct employees Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	24/03/21 inv0207499	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	24/03/21 inv0207499 24/03/21 inv0207578	665.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	31/03/21 inv029/6425	1776.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	31/03/21 inv0290423	2053.50 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	31/03/21 inv0207882	771.88 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Centerprise International	31/03/21 inv0207706	13500.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
	** Name Redacted **	20/01/21 prq0216966	12500.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
	Mobile VMS	06/01/21 inv0216305	5067.00 44 - Parking	Revenue Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Mobile VMS	12/01/21 inv0216573	5350.00 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Peter Yeates Arboriculture	10/02/21 inv0256190	1500.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
	Peter Yeates Arboriculture	10/02/21 inv0256191	1050.00 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
	Peter Yeates Arboriculture	24/02/21 orc0266582	975.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
	Peter Yeates Arboriculture	17/03/21 orc0296278	550.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
	Peter Yeates Arboriculture	31/03/21 orc0207855	1500.00 Landlord Services	Revenue Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3013056		06/01/21 inv0206822	3069.75 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		06/01/21 inv0206823	2844.82 46 - Natural Environment & Recreation	Revenue Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		06/01/21 inv0216150	155087.30 45 - ESC Client	Revenue Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
		23.2	Page 177 of 263	and party paymonto			(S (S S)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013056	IDVerde	27/01/21	inv0236518	670.00 29 - C	Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	27/01/21	inv0236519	2033.00 45 - E	ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	17/02/21	inv0256734	155075.77 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	17/02/21	inv0256789	2044.21 45 - E	ESC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	24/02/21	inv0266471	1764.35 45 - E	SC Client	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	24/02/21	inv0266472	1764.35 46 - N	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	24/02/21	inv0266473	4194.47 45 - E	ESC Client		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056		24/02/21	inv0266474	1337.42 29 - C	Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056			inv0266470	1561.59 46 - N	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056		03/03/21	inv0276240		Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	03/03/21	inv0276296	155143.99 45 - E	ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	10/03/21	inv0286924	1588.21 29 - C	Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	24/03/21	inv0296936	2453.76 45 - E	ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	31/03/21	inv0207552	2206.12 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	31/03/21	inv0207870	22383.46 46 - N	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	31/03/21	inv0207871	3528.70 45 - E	ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	31/03/21	inv0207872	1645.60 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	31/03/21	inv0207873	15092.00 46 - N	Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	31/03/21	inv0207019	155143.99 45 - E	ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013099	Capita Property & Infrastructure Ltd	17/03/21	inv0296165	4675.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/01/21	cr00206512	-12050.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/01/21	inv0206664	12185.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3013230	Gainsborough Baths Ltd T/A Abacus Healthcare	06/01/21	inv0206711	12185.00 50 - H	lousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3013304	Arnold Clark Vehicle Management	24/02/21	inv0266511	3707.88 23 - H	Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3013384	** Name Redacted **	24/03/21	prq0296846	10000.00 71 - C	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3013386	** Name Redacted **	10/02/21	inv0246000	988.00 76 - T	ourism	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013406	Martin Cranfield Associates Limited	12/01/21	inv0216254	4194.40 48 - E	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013501	Hamiltonstone Design Ltd	03/03/21	inv0276245	558.89 47 - S	Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3013507	Boyle and Summers Ltd	12/01/21	inv0216238	2385.00 46 - N	latural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	12/01/21	inv0216239	700.00 46 - N	latural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	10/02/21	inv0246597	2850.00 46 - N	latural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013507	Boyle and Summers Ltd	17/03/21	inv0286470	2046.00 46 - N	latural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3013587	Restore Datashred Limited	12/01/21	inv0216342	1318.87 81 - I	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	03/02/21	inv0246620	954.23 81 - I	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	03/03/21	inv0276488	954.23 81 - I	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013608	Skillgate Ltd	27/01/21	inv0236486	3940.00 23 - H	luman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3013653	Think Creative	10/03/21	inv0276230	1024.00 78 - 0	Guildhall	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3013730	ICE Recruitment	17/02/21	inv0256704	595.00 47 - S	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013755	Rekan Limited	12/01/21	inv0216422	975.00 81 - F	acilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013755	Rekan Limited	17/02/21	inv0256701	975.00 81 - F	acilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	17/03/21	inv0286716	975.00 81 - F	acilities	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013755	Rekan Limited	24/03/21	inv0296849	2250.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013755	Rekan Limited	31/03/21	inv0217133	562.50 59 - N	New Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	12/01/21	inv0216450	1928.70 44 - F	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	10/03/21	inv0286921	1015.50 44 - F	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	17/03/21	inv0256796	1125.88 44 - F	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013778	Hampshire Ecological Services Ltd	17/02/21	inv0256843	990.00 46 - N	Natural Environment & Recreation	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013778	Hampshire Ecological Services Ltd	31/03/21	orc0207849	850.00 Landl	ord Services Page 178 of 263	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013778	Hampshire Ecological Services Ltd	31/03/21	orc0207850	6153.00 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3013778	Hampshire Ecological Services Ltd	31/03/21	orc0207851	2641.25 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3013891	Cammax Limited	27/01/21	inv0236791	3170.00 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	06/01/21	inv0216166	2145.00 25 - I	_egal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	20/01/21	inv0216888	1848.00 25 - I	_egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment		inv0236799	2035.00 25 - I	·		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment		inv0246506	2035.00 25 - I	_egal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment		inv0256744	2183.50 25 - I	_egal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	17/02/21	inv0256007	2035.00 25 - I	· ·		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	10/03/21	inv0296100	2035.00 25 - I	_egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/03/21	inv0296101	2035.00 25 - I	_egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	10/03/21	inv0296102	2035.00 25 - I	_egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	24/03/21	inv0296924	2178.00 25 - l	_egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	24/03/21	inv0207530	2035.00 25 - I	_egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013896	Venn Group Recruitment	31/03/21	inv0207760	2128.50 25 - I	_egal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013943	Evinox Energy Ltd	10/02/21	inv0246962		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Utilities
3014003	Acer Renovations Ltd	03/02/21	inv0246987	14586.48 81 - I	acilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3014039	Redactive Publishing Ltd	17/02/21	inv0256733	1390.00 43 - I	Building Control		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014039	Redactive Publishing Ltd	31/03/21	inv0207041	995.00 41 - [Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	06/01/21	inv0206969	20795.00 57 - I	Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014059	Catering Academy Ltd	31/03/21	inv0207564	20795.00 57 - I	Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014073	F&H Crawley Ltd	03/03/21	inv0276301	91722.74 81 -	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3014073	F&H Crawley Ltd	24/03/21	inv0207555	64071.76 81 -	Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3014088	LA architects Ltd	12/01/21	inv0216444	3500.00 81 -	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	06/01/21	orc0206073	2196.78 Land	lord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	06/01/21	orc0206074	1640.91 Land	lord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	27/01/21	orc0236884	2138.78 Land	lord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3014124	ADL Plumbing Ltd	10/02/21	orc0246090	2596.98 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014124	ADL Plumbing Ltd	17/02/21	orc0256927	2016.20 Land	lord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	03/02/21	inv0246490	9349.64 45 - I	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	24/02/21	inv0276104	507.72 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	03/03/21	inv0276229	9209.23 45 - I	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	24/03/21	inv0296961	9177.64 45 - I	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014183	Bournemouth White Lining Ltd	31/03/21	inv0207701	820.00 81 -			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3014345	First Call T/a Allied Health-Services Limited	27/01/21	orc0236881	927.15 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	First Call T/a Allied Health-Services Limited	27/01/21	orc0236882	1320.90 Land	lord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3014345	First Call T/a Allied Health-Services Limited	10/02/21	orc0246087	1298.85 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	03/03/21	orc0276451	2032.47 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014345	First Call T/a Allied Health-Services Limited	10/03/21	orc0286639	1079.40 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	17/02/21	inv0256752	1489.25 41 - [Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/02/21	inv0256753	1641.60 41 - [Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/02/21	inv0256861	986.13 41 - [Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Carrington West Ltd		inv0256862		Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Carrington West Ltd		inv0256941	1489.25 41 - [Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Carrington West Ltd		inv0256942		Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/02/21	inv0256943	1276.80 41 - [Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd		inv0256944	1489.25 41 - [Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/02/21	inv0256945	1687.20 41 - [Development Management Page 179 of 263	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014407	Carrington West Ltd	17/02/21 in	nv0256946	1489.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	17/02/21 in	nv0256962	1489.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	10/03/21 in	nv0286752	1003.20 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	10/03/21 in	nv0286753	1563.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	10/03/21 in	nv0286935	1563.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296870	1563.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296928	1254.00 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296973	1687.20 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296974	1489.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296977	1299.60 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296978	1489.25 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0296981	1641.60 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0207172	1434.12 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0207298	1560.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	24/03/21 in	nv0207534	1560.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014506	JoJu Solar	24/03/21 in	nv0207553	88254.09 48 -	Environmental Health	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014506	JoJu Solar	31/03/21 in	nv0207570	1200.00 55 -	Tenancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014559	Willmott Dixon Construction Limited	12/01/21 in	nv0216617	65431.25 81 -	Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	17/02/21 in	nv0256835	1305991.51 14 -	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	24/02/21 in	nv0266553	66056.95 81 -	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	10/03/21 in	nv0286932	1319421.16 14 -	Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014559	Willmott Dixon Construction Limited	24/03/21 in	nv0207591	70551.19 81 -	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3014565	Trident Maintenance Services Ltd	12/01/21 or	rc0216561	24722.62 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	20/01/21 or	rc0216922	6397.00 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	24/02/21 0	rc0266679	20728.24 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	19/03/21 in	nv0296976	29215.14 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	31/03/21 or	rc0207837	15820.65 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	31/03/21 or	rc0207838	11449.25 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014648	University Hospital Southampton - NHS FT	24/02/21 in	nv0266525	648.00 23 -	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
3014751	C&D Trees Limited	27/01/21 in	nv0236785	1700.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	27/01/21 or	rc0236854	1950.00 Land	llord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	10/03/21 or	rc0286699	3800.00 Land	llord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014751	C&D Trees Limited	24/03/21 0	rc0207288	3900.00 Land	llord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3014787	Mr Ethu Crorie	17/02/21 in	nv0256806	1479.17 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3014803	Grayling Communications Limited	20/01/21 in	nv0216817	12700.00 11 -	Communications	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	12/01/21 in	nv0216630	4275.00 55 -	Tenancy	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	12/01/21 or	rc0216499	17471.39 Land	llord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	10/02/21 or	rc0256216	17471.39 Land	llord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014849	YBC Cleaning Services Ltd	24/03/21 or	rc0207292	17471.39 Land	llord Services	Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3014857	Tuskerdirect Limited	12/01/21 in	nv0216261	724.34 23 -	Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	03/02/21 in	nv0246602	724.34 23 -	Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME's)
3014857	Tuskerdirect Limited	10/03/21 in	nv0286501	724.34 23 -	Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014859	** Name Redacted **	03/03/21 in	nv0276264	525.00 11 -	Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
	** Name Redacted **	24/03/21 in			Communications	Revenue	Supplies & services	Print stationery & general	Europa	Sole Trader
3014898	Waterman Aspens	06/01/21 in	nv0216242	1334.20 61 -	Engineering & Transport	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	20/01/21 in	nv0216443	1143.60 61 -	Engineering & Transport		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	20/01/21 in	nv0216855	1524.80 61 -	Engineering & Transport		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Waterman Aspens	03/02/21 in			Engineering & Transport Page 180 of 263		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
3014898	Waterman Aspens	03/02/21 inv0246428	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	17/02/21 inv0256723	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	17/02/21 inv0256041	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	03/03/21 inv0266510	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	10/03/21 inv0286740	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	24/03/21 inv0296873	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	24/03/21 inv0207512	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014898	Waterman Aspens	31/03/21 inv0207731	1524.80 61 - Engineering & Transport	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014926	** Name Redacted **	06/01/21 inv0216306	1100.00 41 - Development Management	Revenue Supplies & services	Payment for Services	United Kingdom	Sole Trader
3014937	PPP Taking Care	10/03/21 inv0286476	3146.65 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	10/03/21 inv0286477	3219.97 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	10/03/21 inv0286481	5181.28 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	10/03/21 inv0286482	5181.28 57 - Sheltered	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014944	Virtual Effect Ltd	31/03/21 inv0207710	805.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3014951	** Name Redacted **	06/01/21 FPP0206050	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	27/01/21 FPP0236051	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	24/02/21 FPP0276116	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014951	** Name Redacted **	24/03/21 FPP0207464	3833.33 81 - Estates	Revenue Premises	Rents	Within Hampshire	Private Individual
3014974	Architectural Survey Services	27/01/21 inv0236493	19860.00 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3014974	Architectural Survey Services	10/02/21 inv0246995	27400.00 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3014974	Architectural Survey Services	31/03/21 inv0207519	16299.48 50 - Housing Finance & Policy	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3015013	The Incuhive Group	27/01/21 inv0216258	5000.00 75 AD - Arts Development	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015017	Francis Taylor Building	10/03/21 inv0286737	3500.00 42 - Strategic Planning	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015017	Francis Taylor Building	17/03/21 inv0286772	700.00 59 - New Homes	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015050	RV Dart & Son (Builders) Ltd	31/03/21 inv0207690	3881.50 81 - Estates	Capital Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015076	Browne Jacobson LLP	12/01/21 inv0216601	1987.40 45 - ESC Client	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076	Browne Jacobson LLP	03/02/21 inv0236809	547.20 45 - ESC Client	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015076	Browne Jacobson LLP	10/03/21 inv0286762	1768.00 14 - Projects	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group LTD	12/01/21 inv0216576	14032.01 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	17/02/21 inv0256036	14032.01 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group LTD	17/03/21 inv0286948	14032.01 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	20/01/21 inv0216834	1200.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015141	Wessex Site Inspection	31/03/21 inv0276411	1800.00 59 - New Homes	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015184	Hydroplan	20/01/21 inv0216873	4435.40 47 - Special Maintenance	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	20/01/21 inv0216828	513.88 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015322	Flowbird Smart City UK Ltd	31/03/21 inv0207742	34506.78 44 - Parking	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3015331	Active Me 360 CIC	20/01/21 inv0216827	3753.10 72 - Sport & Leisure	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015331	Active Me 360 CIC	24/03/21 inv0296921	2000.00 72 - Sport & Leisure	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	17/02/21 orc0256937	4832.50 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/02/21 orc0266681	1819.57 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	24/02/21 orc0266682	1819.57 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	03/03/21 orc0276474	5186.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	17/03/21 orc0296254	5390.00 Landlord Services	Capital Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	JGP Resourcing Limited	31/03/21 inv0207513	600.00 11 - Communications	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	MangoPay	10/02/21 prq0246025	2000.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Europa	Trade Other (SME`s)
	MangoPay	10/03/21 prq0286504	1250.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Europa	Trade Other (SME`s)
	MangoPay	31/03/21 prq0217137	2000.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Europa	Trade Other (SME`s)
	MangoPay	31/03/21 prq0217138	5000.00 71 - Community Grants Page 181 of 263	Revenue Third party payments	Voluntary associations	Europa	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015511	Temple Lifts Limited	06/01/21 ord	c0206071	1755.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	20/01/21 ord	c0216910	594.89 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	03/02/21 ord	c0246546	29876.20 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/02/21 ord	c0266649	805.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	24/02/21 ord	c0266650	2070.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	03/03/21 ord	c0276448	3250.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	10/03/21 ord	c0286627	2360.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	17/03/21 ord	c0296237	11674.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	24/03/21 ord	c0207265	2331.25 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015520	SAYFA Systems UK Ltd	10/03/21 ord	c0286659	695.60 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015522	Robin Creative Media Ltd	12/01/21 inv	/0216446	2027.00 76 - To	urism	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3015546	Redway Networks Ltd	03/02/21 inv	/0246596	1446.40 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015568	KPMG LLP	10/03/21 inv	0296123	16456.00 24 - Fi	nance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015569	Impact Marketing & Publicity Ltd	03/02/21 inv	0246426	995.00 57 - Ce	entral Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015569	Impact Marketing & Publicity Ltd	03/03/21 inv	0276235	906.30 57 - Ce	entral Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015604	Baker Ruff Hannon LLP	12/01/21 inv	/0216771	1000.00 59 - Ne	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	03/02/21 inv	/0246508	1000.00 59 - Ne	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015604	Baker Ruff Hannon LLP	10/03/21 inv	0286498	1500.00 50 - Ho	ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	17/02/21 inv	0256002	16125.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015636	BT Business Direct	31/03/21 inv	0207713	2255.70 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015636	BT Business Direct	31/03/21 inv	0207073	1200.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015657	FTB Chambers - Andrew Fraser-Urquhart	17/02/21 inv	0256992	1400.00 41 - De	evelopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015685	EU Supply Limited	10/03/21 inv	0286920	4950.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015685	EU Supply Limited	17/03/21 inv	0286920	4950.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015700	Confabulate limited	10/02/21 inv	0256186	3900.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015701	Iken Business Ltd	17/02/21 inv	0256738	8990.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	17/03/21 inv	0286744	1000.00 59 - Ne	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015710	QODA CONSULTING LTD	31/03/21 inv	0207867	4500.00 59 - Ne	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3015762	Buckinghamshire Council	17/02/21 inv	0256854	3500.00 13 - Po	licy	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3015828	Tower Supplies	20/01/21 inv	0216948	580.00 81 - Fa	cilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3015828	Tower Supplies	27/01/21 inv	0236568	795.00 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3015828	Tower Supplies	24/03/21 inv	0207559	2533.50 26 - El	ectoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3015851	Sports and Leisure Management LTD	12/01/21 inv	0216453	104050.00 63 - Le	isure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	12/01/21 inv	0216454	93500.00 63 - Le	isure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21 inv	0216436	101500.00 63 - Le	isure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21 inv	0216437	108300.00 63 - Le	isure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21 inv	0216843	4329.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	20/01/21 inv	0216844	2139.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	03/02/21 inv	/0246414	90400.00 63 - Le	isure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	/0256004	5215.50 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	0266480	6855.10 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	/0266481	1814.96 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	0266482	2369.40 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	0266483	14465.84 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	0266484	2351.89 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/02/21 inv	0266546	143000.00 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	03/03/21 inv	0276314	8645.00 14 - Pr	ojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	03/03/21 inv	0276315	4912.75 14 - Pr	ojects Page 182 of 263	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286749	90900.00 63 - L	eisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286758	85650.00 63 - L	eisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286759	2254.80 81 - E	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286760	7399.00 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286761	24704.00 81 - E	Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286779	3775.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286930	2750.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	10/03/21 i	nv0286931	19485.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 (cr00207488	-8645.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 (cr00207489	-4912.75 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 i	nv0207539	2567.74 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 i	nv0207540	32703.76 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 i	nv0207541	7766.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 i	nv0207542	23839.00 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	24/03/21 i	nv0207543	11209.50 14 - P	rojects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	17/03/21 i	nv0286774	4500.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015894	Winchester BID	12/01/21 i	nv0245693	7700.00 75 AD	- Arts Development	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015894	Winchester BID	20/01/21 i	nv0216613	28299.93 22 B -	Benefits	Revenue	Transfer payments	Transfer payments	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	20/01/21 i	nv0216943	7009.50 31 - IN	MΤ	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	27/01/21 i	nv0236009	623.13 44 - P	arking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	24/02/21 i	nv0266098	547.68 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3015934	Rattue & Co Limited	24/03/21 i	nv0207516	550.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015934	Rattue & Co Limited	31/03/21 i	nv0207884	700.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015973	Knights Brown Construction Limited	03/02/21 i	nv0246407	29944.72 41 - D	evelopment Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015973	Knights Brown Construction Limited	03/03/21 i	nv0276662	21521.75 41 - D	evelopment Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015973	Knights Brown Construction Limited	31/03/21 i	nv0207565	25389.51 41 - D	evelopment Management	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015984	Gamma	12/01/21 i	nv0216766	690.14 31 - IN	MΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	17/02/21 i	nv0256022	667.77 31 - IN	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	10/03/21 i	nv0286958	684.61 31 - IN	ΛΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	12/01/21 i	nv0216421	948.70 23 - H	uman Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	12/01/21 i	nv0216748	980.50 23 - H	uman Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	Westfield Health Company -UK Healthcare	17/02/21 i	nv0256785	927.50 23 - H	uman Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	17/03/21 i	nv0296108	927.50 23 - H	uman Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016053	R&W Civil Engineering Ltd.	17/03/21 i	nv0286754	7528.94 55 - T	enancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016107	Studio Republic Agency Limited	20/01/21 i	nv0216823	1100.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3016107	Studio Republic Agency Limited	17/02/21 i	nv0256705	700.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3016111	** Name Redacted **	12/01/21 i	nv0216600	2250.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	17/02/21 i	nv0256745	3600.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	17/02/21 i	nv0256816	1800.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	10/03/21 i	nv0286764	2700.00 14 - P	rojects	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	17/03/21 i	nv0286763	1350.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016162	Creo Consulting Engineers Ltd	17/02/21 i	nv0256454	810.00 55 - T	enancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016162	Creo Consulting Engineers Ltd	31/03/21 i	nv0207550	607.50 55 - T	enancy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016184	** Name Redacted **	20/01/21 i	nv0216845	1050.00 58 - N	eighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Sole Trader
3016219	The Carbon Literacy Project	24/02/21 i	nv0276102	1200.00 71 - C	ommunity Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3016234	Tecfire Ltd.	12/01/21	orc0216571	1662.00 Landle	ord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3016234	Tecfire Ltd.	17/03/21 (orc0296273	509.00 Landle	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3016260	Wates Construction Ltd	20/01/21 i	nv0216812	37582.00 59 - N	ew Homes Page 183 of 263	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016260	Wates Construction Ltd	10/02/21	inv0246986	22278.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	17/03/21	inv0296112	121545.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016272	RH Advertising Limited	12/01/21	inv0216767	5225.00 45 - E	SC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3016272	RH Advertising Limited	17/03/21	inv0286767	7391.23 45 - E	SC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3016272	RH Advertising Limited	17/03/21	inv0286091	800.00 45 - E	SC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3016272	RH Advertising Limited	17/03/21	inv0296159	1431.00 45 - E	SC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3016272	RH Advertising Limited	24/03/21	inv0296957	5780.00 45 - E	SC Client	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3016277	HRG SERVICES	31/03/21	orc0207830	8621.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016277	HRG SERVICES	31/03/21	orc0207831	6788.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016337	Terra Firma Consultancy Ltd	10/02/21	inv0246013	7285.04 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3016403	Easy Care Systems Ltd	03/02/21	inv0246598	4360.00 53 - Pi	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3016417	Display Manager	06/01/21	inv0206801	9807.41 31 - IN	ΛΤ	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3016460	Chandler Hawkins	12/01/21	inv0216415	1750.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016460	Chandler Hawkins	24/02/21	inv0266540	2500.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016466	The Arboricultural Company Ltd	12/01/21	inv0216309	1625.00 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016466	The Arboricultural Company Ltd	17/02/21	inv0246589	3900.00 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016466	The Arboricultural Company Ltd	24/03/21	inv0276491	3900.00 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016466	The Arboricultural Company Ltd	31/03/21	inv0207649	2275.00 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016466	The Arboricultural Company Ltd	31/03/21	inv0207738	1625.00 46 - N	atural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016486	Total Sensory	17/03/21	inv0296126	2921.40 59 - N	ew Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3016491	GEP Environmental Ltd	20/01/21	inv0216825	14159.00 71 - C	ommunity Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
3016494	MEES Solutions	06/01/21	inv0216163	2300.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3016494	MEES Solutions	06/01/21	inv0216164	840.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3016505	Proseptic Limited	27/01/21	inv0236819	27637.50 47 - S	pecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	10/02/21	inv0256196	19346.25 47 - S	pecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	10/03/21	inv0286748	8291.25 47 - S	pecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	10/03/21	inv0286952	4330.60 47 - S	pecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	10/03/21	inv0296107	2209.34 47 - S	pecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	24/03/21	inv0207562	9895.00 47 - S	pecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016550	** Name Redacted **	20/01/21	prq0226141	775.00 41 - D	evelopment Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016553	Grange Property Management	03/02/21	inv0246961	2250.00 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016553	Grange Property Management	03/02/21	inv0246009	850.00 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016563	The UK Property Fund	22/01/21	inv0216578	32500.00 81 - E	states	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3016564	QLTS School Ltd	12/01/21	inv0216400	2781.00 25 - Le	egal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3016564	QLTS School Ltd	20/01/21	inv0216400	2781.00 25 - Le	egal	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3016570	Mrs Sarah Snowden and Mr Richard Burdett	12/01/21	prq0216347	6081.99 53 - Pi	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3016582	Barbara Cooper	12/01/21	prq0216467	6250.00 81 - E	states	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016588	Jack Coupe & Sons Ltd T/A Coupe Line Southern	10/03/21	inv0286540	904.50 61 - E	ngineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016589	Lymington Ramps	17/02/21	inv0256821	7227.00 53 - Pi	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
	Lymington Ramps	31/03/21	inv0207723	2517.00 53 - Pi	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016612	Groundlord Limited	17/02/21	inv0246599	1064.87 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	31/03/21	inv0207036	2600.00 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	31/03/21	inv0207037	1597.89 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016623	Mrs Allison C Hampshire	20/01/21	prq0216967	4790.00 41 - D	evelopment Management	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3016630	Chris Peach Consultancy	24/03/21	inv0207535	2545.00 72 - S	port & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3016634	Digital Islands Business Service Ltd	17/02/21	inv0256798		- Arts Development		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3016639	Stevens Services(West End)Ltd TA Stevens Washroor	24/02/21	inv0256950	6340.00 81 - E	·		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Pentrevion Fire Limited	24/03/21	inv0296878	900.00 43 - B	uilding Control Page 184 of 263	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016646	Daintree Developments Ltd	10/02/21 i	nv0246993	618.75 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016647	Haines Morgan Ltd t/a Man with Van Winchester	03/02/21 i	nv0246996	695.00 52 -	Housing Support	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3016656	Mr Christopher Hann	27/01/21 p	orq0236066	2000.00 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016657	Ms Claire Piggott	27/01/21 p	orq0236067	660.00 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016678	Marietta Rhodes	03/02/21 p	orq0246578	1500.00 51 -	Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016681	Clear Channel Direct	10/03/21 i	nv0276322	1920.00 42 -	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016717	Acorn Mobility Services Ltd	03/03/21 i	nv0266545	7185.00 59 -	New Homes	Capital	Capital Expenditure	Capital Grants	United Kingdom	Private Individual
3016721	Vodafone - Account 670170326	17/02/21 i	nv0266293	870.68 31 -	MT	Revenue	Supplies & services	Communication & computing	WCC	Trade Other Large
3016726	Mr James Hayden	17/02/21 p	orq0266418	539.97 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016740	Leisure-net Solutions Ltd	03/03/21 i	nv0276244	1542.00 63 -	_eisure Services	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3016757	Mr A C Witt	03/03/21 p	orq0276216	650.00 50 -	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Private Individual
3016802	Mr Mark Wheadon	10/03/21 p	orq0286959	2000.00 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016807	Mr James Hayden	17/03/21 p	orq0296164	680.00 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016829	Cooper Lighting Solutions UK Ltd	31/03/21 i	nv0207577	750.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3016839	Absolar Solutions Limited	31/03/21 i	nv0207074	5500.00 73 -	Community Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
3016852	Miss E.L.Knox	31/03/21 p	orq0207777	840.00 53 -	Private Sector Housing	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3016863	Miss Stephanie Fox	31/03/21 p	orq0207075	2600.00 52 -	Housing Support	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
9100001	Redacted - Covid 19 Grant	20/01/21	cov0226734	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100001	Redacted - Covid 19 Grant	20/01/21	cov0236177	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100001	Redacted - Covid 19 Grant	03/03/21	cov0286144	2096.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	29/01/21	cov0246343	1334.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	10/02/21	cov0256477	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	10/02/21	cov0256553	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100003	Redacted - Covid 19 Grant	03/03/21	cov0276871	2096.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100004	Redacted - Covid 19 Grant	20/01/21	cov0226706	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100004	Redacted - Covid 19 Grant	20/01/21	cov0236149	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100004	Redacted - Covid 19 Grant	03/03/21	cov0276944	2096.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100005	Redacted - Covid 19 Grant	10/02/21	cov0256490	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100005	Redacted - Covid 19 Grant	10/02/21	cov0256566	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100005	Redacted - Covid 19 Grant	03/03/21	cov0286269	2096.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100006	Redacted - Covid 19 Grant	20/01/21	cov0226838	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100006	Redacted - Covid 19 Grant	20/01/21	cov0236281	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100006	Redacted - Covid 19 Grant	03/03/21	cov0276771	2096.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	20/01/21	cov0226710	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	20/01/21	cov0236153	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	03/03/21	cov0286113	2096.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100007	Redacted - Covid 19 Grant	17/03/21 (cov0296755	800.57 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	22/01/21	cov0236703	1334.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	29/01/21	cov0246312	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100008	Redacted - Covid 19 Grant	29/01/21	cov0246375	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		cov0276809	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		cov0226459	3000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		cov0226905	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		cov0236348	6000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		cov0276046	3143.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		cov0226575	3000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100011	riedacied - Oovid 13 Graffi									
	Redacted - Covid 19 Grant		cov0226021	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Voucher	Net Value Se	ection Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100011	Redacted - Covid 19 Grant	24/02/21 cov0276135	1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100011	Redacted - Covid 19 Grant	03/03/21 cov0286412	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100015	Redacted - Covid 19 Grant	20/01/21 cov0226548	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100015	Redacted - Covid 19 Grant	20/01/21 cov0226994	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100015	Redacted - Covid 19 Grant	20/01/21 cov0236437	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100015	Redacted - Covid 19 Grant	03/03/21 cov0286367	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100016	Redacted - Covid 19 Grant	20/01/21 cov0226568	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100016	Redacted - Covid 19 Grant	20/01/21 cov0226014	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100016	Redacted - Covid 19 Grant	20/01/21 cov0236457	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100016	Redacted - Covid 19 Grant	03/03/21 cov0286396	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100017	Redacted - Covid 19 Grant	07/01/21 cov0216376	1000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100017	Redacted - Covid 19 Grant	27/01/21 cov0246106	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100017	Redacted - Covid 19 Grant	27/01/21 cov0246161	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100017	Redacted - Covid 19 Grant	27/01/21 cov0246220	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100017	Redacted - Covid 19 Grant	03/03/21 cov0276052	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100019	Redacted - Covid 19 Grant	27/01/21 cov0246188	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100019	Redacted - Covid 19 Grant	27/01/21 cov0246247	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100019	Redacted - Covid 19 Grant	03/03/21 cov0276017	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100020	Redacted - Covid 19 Grant	20/01/21 cov0226566	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100020	Redacted - Covid 19 Grant	20/01/21 cov0226012	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100020	Redacted - Covid 19 Grant	20/01/21 cov0236455	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100020	Redacted - Covid 19 Grant	03/03/21 cov0286394	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100022	Redacted - Covid 19 Grant	20/01/21 cov0226437	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100022	Redacted - Covid 19 Grant	20/01/21 cov0226883	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100022	Redacted - Covid 19 Grant	20/01/21 cov0236326	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100022	Redacted - Covid 19 Grant	03/03/21 cov0276007	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100023	Redacted - Covid 19 Grant	20/01/21 cov0226564	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100023	Redacted - Covid 19 Grant	20/01/21 cov0226010	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100023	Redacted - Covid 19 Grant	20/01/21 cov0236453	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100023	Redacted - Covid 19 Grant	03/03/21 cov0286389	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100024	Redacted - Covid 19 Grant	20/01/21 cov0226505	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100024	Redacted - Covid 19 Grant	20/01/21 cov0226951	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100024	Redacted - Covid 19 Grant	20/01/21 cov0236394	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100024	Redacted - Covid 19 Grant	03/03/21 cov0286310	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100025	Redacted - Covid 19 Grant	20/01/21 cov0226569	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100025	Redacted - Covid 19 Grant	20/01/21 cov0226015	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100025	Redacted - Covid 19 Grant	20/01/21 cov0236458	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100025	Redacted - Covid 19 Grant	03/03/21 cov0286400	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100026	Redacted - Covid 19 Grant	20/01/21 cov0226452	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100026	Redacted - Covid 19 Grant	20/01/21 cov0226898	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100026	Redacted - Covid 19 Grant	20/01/21 cov0236341	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100026	Redacted - Covid 19 Grant	17/02/21 cov0266320	1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100026	Redacted - Covid 19 Grant	03/03/21 cov0276033	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100030	Redacted - Covid 19 Grant	20/01/21 cov0226441	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100030	Redacted - Covid 19 Grant	20/01/21 cov0226887	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100030	Redacted - Covid 19 Grant	20/01/21 cov0236330	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100030	Redacted - Covid 19 Grant	03/03/21 cov0276019	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100031	Redacted - Covid 19 Grant	07/01/21 cov0216380	1000.00 21 - Revenues Pag	Revenue e 186 of 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100031	Redacted - Covid 19 Grant	20/01/21 cov0226484	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100031		20/01/21 cov0226930	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100031		20/01/21 cov0236373	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100031		03/02/21 cov0246867	1714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100031		03/03/21 cov0276082	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226565	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226011	714.29 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236454	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286391	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100033		20/01/21 cov0226485	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100033		20/01/21 cov0226931	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100033		20/01/21 cov0236374	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100033		03/03/21 cov0276083	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100035		20/01/21 cov0226476	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226922	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100035		20/01/21 cov0236365	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100035		22/01/21 cov0236578	1000.00 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	Small Business C19
9100035		03/03/21 cov0276070 24/03/21 cov0207472	3143.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9100035			1200.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
9100038 9100038		20/01/21 cov0226554	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
9100038		20/01/21 cov0226000 20/01/21 cov0236443	714.29 21 - Revenues 6000.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9100038		03/03/21 cov0286376	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	22/01/21 cov0236585	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100040		22/01/21 cov0236665	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100040		22/01/21 cov0236753	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100040		03/03/21 cov0286105	3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100043		20/01/21 cov0226495	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100043		20/01/21 cov0226941	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100043		20/01/21 cov0236384	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100043		03/03/21 cov0276096	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100046		20/01/21 cov0226448	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226894	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100046	Redacted - Covid 19 Grant	20/01/21 cov0236337	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100046	Redacted - Covid 19 Grant	03/03/21 cov0276028	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100047	Redacted - Covid 19 Grant	07/01/21 cov0216395	2000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100047	Redacted - Covid 19 Grant	20/01/21 cov0226498	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100047	Redacted - Covid 19 Grant	20/01/21 cov0226944	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100047	Redacted - Covid 19 Grant	20/01/21 cov0236387	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100047	Redacted - Covid 19 Grant	03/03/21 cov0286101	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100049	Redacted - Covid 19 Grant	20/01/21 cov0226551	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100049	Redacted - Covid 19 Grant	20/01/21 cov0226997	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100049	Redacted - Covid 19 Grant	20/01/21 cov0236440	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100049	Redacted - Covid 19 Grant	03/03/21 cov0286372	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100051	Redacted - Covid 19 Grant	07/01/21 cov0216377	1000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100051	Redacted - Covid 19 Grant	20/01/21 cov0226465	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100051	Redacted - Covid 19 Grant	20/01/21 cov0226911	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100051	Redacted - Covid 19 Grant	20/01/21 cov0236354	6000.00 21 - Revenues P	Revenue age 187 of 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100051	Redacted - Covid 19 Grant	03/03/21 cov0276053	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100054	Redacted - Covid 19 Grant	20/01/21 cov0226524	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100054	Redacted - Covid 19 Grant	20/01/21 cov0226970	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100054	Redacted - Covid 19 Grant	20/01/21 cov0236413	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100054	Redacted - Covid 19 Grant	03/03/21 cov0286339	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100055	Redacted - Covid 19 Grant	22/01/21 cov0236584	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100055	Redacted - Covid 19 Grant	22/01/21 cov0236664	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100055	Redacted - Covid 19 Grant	22/01/21 cov0236752	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100055	Redacted - Covid 19 Grant	03/03/21 cov0276081	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100059	Redacted - Covid 19 Grant	07/01/21 cov0216384	1000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100059	Redacted - Covid 19 Grant	03/02/21 cov0246885	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100059		03/02/21 cov0246910	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100059		03/02/21 cov0246935	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100059		03/03/21 cov0276098	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100061		20/01/21 cov0226509	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100061		20/01/21 cov0226955	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100061		20/01/21 cov0236398	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100061		03/03/21 cov0286316	3143.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226521	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100062		20/01/21 cov0226967	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100062		20/01/21 cov0236410	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100062		03/03/21 cov0286332	3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100067		20/01/21 cov0226573	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226019	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100067		20/01/21 cov0236462	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100067		03/03/21 cov0286406	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100069		20/01/21 cov0226558	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100069		20/01/21 cov0226004	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100069		20/01/21 cov0236447	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100069		03/03/21 cov0286382	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100070		20/01/21 cov0226555	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100070		20/01/21 cov0226001	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236444	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100070		03/03/21 cov0286379	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100071		20/01/21 cov0226526	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100071		20/01/21 cov0226972	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100071		20/01/21 cov0236415	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100071		03/03/21 cov0286341	3143.00 21 - Revenues			Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276674	2000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21 cov0286014	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	10/03/21 cov0286018	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21 cov0286022	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	10/03/21 cov0286043	1200.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226494	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226940	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236383	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276095	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
91000/3	Redacted - Covid 19 Grant	10/03/21 cov0286040	1200.00 21 - Revenues P	age 188 of 263	Transfer payments	Transfer payments	vvinchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher Net Val	e	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Redacted - Covid 19 Grant	07/01/21 cov		00 21 - Revenue	3	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		29 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		29 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	27/01/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	27/01/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
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		03/03/21 cov					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
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	Redacted - Covid 19 Grant			00 21 - Revenue: 00 21 - Revenue:			Transfer payments	Transfer payments		Retail Hospitality & le
	Redacted - Covid 19 Grant	20/01/21 cov 20/01/21 cov		00 21 - Revenue: 00 21 - Revenue:			Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	Retail Hospitality & le Retail Hospitality & le
	Redacted - Covid 19 Grant	17/02/21 cov		43 21 - Revenue:			Transfer payments	Transfer payments Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	03/03/21 cov		43 21 - Revenue: 00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue: 00 21 - Revenue:			Transfer payments	, ,	Winchester District	
	Redacted - Covid 19 Grant	20/01/21 cov 20/01/21 cov		00 21 - Revenue: 00 21 - Revenue:			Transfer payments	Transfer payments Transfer payments	Winchester District	Retail Hospitality & le Retail Hospitality & le
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue: 00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & Id
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue: 00 21 - Revenue:			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & Id
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	22/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	22/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & le
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov		00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
1001/4										

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
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9100125	Redacted - Covid 19 Grant	20/01/21 c	ov0226762	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100125	Redacted - Covid 19 Grant	20/01/21 c	ov0236205	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100125	Redacted - Covid 19 Grant	03/03/21 c	ov0286182	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100126	Redacted - Covid 19 Grant	20/01/21 c	ov0226695	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100126	Redacted - Covid 19 Grant	20/01/21 c	ov0236138	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100126	Redacted - Covid 19 Grant	03/03/21 c	ov0276928	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100127	Redacted - Covid 19 Grant	07/01/21 c	ov0216385	1000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100127	Redacted - Covid 19 Grant	20/01/21 c	ov0226781	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100127	Redacted - Covid 19 Grant	20/01/21 c	ov0236224	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100127	Redacted - Covid 19 Grant	03/03/21 c	ov0286214	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100128	Redacted - Covid 19 Grant	20/01/21 c	ov0226497	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100128	Redacted - Covid 19 Grant	20/01/21 c	ov0226943	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100128	Redacted - Covid 19 Grant	20/01/21 c	ov0236386	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100128	Redacted - Covid 19 Grant	03/03/21 c	ov0276099	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100131	Redacted - Covid 19 Grant	20/01/21 c	ov0226520	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100131	Redacted - Covid 19 Grant	20/01/21 c	ov0226966	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100131	Redacted - Covid 19 Grant	20/01/21 c	ov0236409	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100131	Redacted - Covid 19 Grant	03/03/21 c	ov0286331	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100132	Redacted - Covid 19 Grant	20/01/21 0	ov0226483	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100132	Redacted - Covid 19 Grant	20/01/21 0	ov0226929	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100132	Redacted - Covid 19 Grant	20/01/21 c	ov0236372	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100132	Redacted - Covid 19 Grant	03/03/21 0	ov0276958	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100132	Redacted - Covid 19 Grant	03/03/21 c	ov0276080	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100134	Redacted - Covid 19 Grant	07/01/21 c	ov0216378	1000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100134	Redacted - Covid 19 Grant	20/01/21 c	ov0226466	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100134	Redacted - Covid 19 Grant	20/01/21 c	ov0226912	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100134	Redacted - Covid 19 Grant	20/01/21 c	ov0236355	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100134	Redacted - Covid 19 Grant	17/02/21 c	ov0266323	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100134	Redacted - Covid 19 Grant	03/03/21 0	ov0276054	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100135	Redacted - Covid 19 Grant	07/01/21 c	ov0216394	2000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100136	Redacted - Covid 19 Grant	20/01/21 0	ov0226560	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100136	Redacted - Covid 19 Grant	20/01/21 0	ov0226006	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100136	Redacted - Covid 19 Grant	20/01/21 0	ov0236449	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100136	Redacted - Covid 19 Grant	03/03/21 c	ov0286385	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100137	Redacted - Covid 19 Grant	22/01/21 c	ov0236577	1000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100137	Redacted - Covid 19 Grant	03/02/21 0	ov0246884	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100137	Redacted - Covid 19 Grant	03/02/21 0	ov0246909	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100137	Redacted - Covid 19 Grant	03/02/21 0	ov0246934	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100137	Redacted - Covid 19 Grant	03/03/21 0	ov0276068	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100138	Redacted - Covid 19 Grant	20/01/21 c	ov0226397	1714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100138	Redacted - Covid 19 Grant	20/01/21 c	ov0226457	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100138	Redacted - Covid 19 Grant	20/01/21 c	ov0226903	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100138	Redacted - Covid 19 Grant	20/01/21 c	ov0236346	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100138	Redacted - Covid 19 Grant	03/03/21 c	ov0276043	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100139	Redacted - Covid 19 Grant	17/02/21 c	ov0266345	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100139	Redacted - Covid 19 Grant	17/02/21 c	ov0266362	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100139	Redacted - Covid 19 Grant	17/02/21 c	ov0266379	6000.00 21 -		ige 190 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

9100140 Rd 9100140 Rd 9100140 Rd 9100140 Rd 9100143 Rd 9100143 Rd 9100143 Rd 9100143 Rd 9100144 Rd	Redacted - Covid 19 Grant	03/03/21 co 20/01/21 co 20/01/21 co 20/01/21 co 03/03/21 co	v0226467 v0226913	3143.00 21 - Reve 3000.00 21 - Reve 714.29 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100140 Re 9100140 Re 9100140 Re 9100143 Re 9100143 Re 9100143 Re 9100144 Re	Redacted - Covid 19 Grant Redacted - Covid 19 Grant Redacted - Covid 19 Grant Redacted - Covid 19 Grant	20/01/21 co ² 20/01/21 co ³ 03/03/21 co ³	v0226913		nues					Citiali Bacilloco C 10
9100140 Re 9100140 Re 9100143 Re 9100143 Re 9100143 Re 9100144 Re	Redacted - Covid 19 Grant Redacted - Covid 19 Grant Redacted - Covid 19 Grant	20/01/21 co 03/03/21 co		714.29 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100140 Re 9100143 Re 9100143 Re 9100143 Re 9100143 Re 9100144 Re	Redacted - Covid 19 Grant Redacted - Covid 19 Grant	03/03/21 co	v0236356		nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100143 Ro 9100143 Ro 9100143 Ro 9100144 Ro	Redacted - Covid 19 Grant			6000.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100143 Re 9100143 Re 9100143 Re 9100144 Re				3143.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100143 Re 9100143 Re 9100144 Re	Redacted - Covid 19 Grant		v0226512	3000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100143 Re 9100144 Re		20/01/21 co		714.29 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100144 Re	Redacted - Covid 19 Grant	20/01/21 co		6000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
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1100144 R	Redacted - Covid 19 Grant	27/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	27/01/21 co		4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
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	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
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	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
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	Redacted - Covid 19 Grant Redacted - Covid 19 Grant	20/01/21 co 03/03/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		2096.00 21 - Reve 4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 co		4000.00 21 - Reve			. ,	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	20/01/21 co		4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	03/03/21 co		2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	27/01/21 co		714.29 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	27/01/21 co		3000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	27/01/21 co		6000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	03/03/21 co		3143.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	17/03/21 co		1200.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	12/02/21 co		714.29 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	12/02/21 co		3000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100174 Red	acted - Covid 19 Grant	12/02/21	ov0256778	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
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	acted - Covid 19 Grant		ov0226525	3000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	acted - Covid 19 Grant		ov0226971	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	acted - Covid 19 Grant		ov0236414	6000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	acted - Covid 19 Grant		ov0286340	3143.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0226461	3000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0226907	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0236350	6000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0276048	3143.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0226455	3000.00 21 -		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0226901	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0236344	6000.00 21 -				Transfer payments	Winchester District	Small Business C19
	acted - Covid 19 Grant		ov0276041	3143.00 21 -		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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	acted - Covid 19 Grant		ov0226023	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100179 Red	acted - Covid 19 Grant	20/01/21 (ov0236466	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100179 Red	acted - Covid 19 Grant	03/03/21 (ov0286414	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100180 Red	acted - Covid 19 Grant	20/01/21 (ov0226458	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100180 Red	acted - Covid 19 Grant	20/01/21 (ov0226904	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100180 Red	acted - Covid 19 Grant	20/01/21 (ov0236347	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100180 Red	acted - Covid 19 Grant	22/01/21 (ov0236576	1000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100180 Red	acted - Covid 19 Grant	17/02/21 (ov0266321	1200.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100180 Red	acted - Covid 19 Grant	03/03/21	ov0276045	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100181 Red	acted - Covid 19 Grant	20/01/21 (ov0226539	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100181 Red	acted - Covid 19 Grant	20/01/21	ov0226985	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100181 Red	acted - Covid 19 Grant	20/01/21 (ov0236428	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100181 Red	acted - Covid 19 Grant	03/03/21	ov0286356	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100183 Red	acted - Covid 19 Grant	20/01/21	ov0226434	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100183 Red	acted - Covid 19 Grant	20/01/21	ov0226880	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100183 Red	acted - Covid 19 Grant	20/01/21	ov0236323	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100183 Red	acted - Covid 19 Grant	03/03/21	ov0276000	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100184 Red	acted - Covid 19 Grant	20/01/21	ov0226442	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100184 Red	acted - Covid 19 Grant	20/01/21	ov0226888	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100184 Red	acted - Covid 19 Grant	20/01/21	ov0236331	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100184 Red	acted - Covid 19 Grant	03/03/21	ov0276020	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100185 Red	acted - Covid 19 Grant	20/01/21	ov0226454	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100185 Red	acted - Covid 19 Grant	20/01/21	ov0226900	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100185 Red	acted - Covid 19 Grant	20/01/21	ov0236343	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100185 Red	acted - Covid 19 Grant	03/03/21	ov0276040	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100186 Red	acted - Covid 19 Grant	20/01/21	ov0226562	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100186 Red	acted - Covid 19 Grant	20/01/21	ov0226008	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100186 Red	acted - Covid 19 Grant	20/01/21	ov0236451	6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100186 Red	acted - Covid 19 Grant	03/03/21	ov0286387	3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100187 Red	acted - Covid 19 Grant	20/01/21	ov0226517	3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100187 Red	acted - Covid 19 Grant	20/01/21	ov0226963	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100187 Red	acted - Covid 19 Grant	20/01/21	ov0236406	6000.00 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100187 Red	acted - Covid 19 Grant		ov0286328	3143.00 21 -	Revenues Page 192	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100188	Redacted - Covid 19 Grant	20/01/21	cov0226518	3000.00 21 -	Revenues	l	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100188	Redacted - Covid 19 Grant	20/01/21	cov0226964	714.29 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100188	Redacted - Covid 19 Grant	20/01/21	cov0236407	6000.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100188	Redacted - Covid 19 Grant	03/03/21	cov0286329	3143.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100189	Redacted - Covid 19 Grant	20/01/21	cov0226547	3000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100189	Redacted - Covid 19 Grant	20/01/21	cov0226993	714.29 21 -	Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100189	Redacted - Covid 19 Grant	20/01/21	cov0236436	6000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100189	Redacted - Covid 19 Grant	03/03/21	cov0286366	3143.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100191	Redacted - Covid 19 Grant	10/02/21	cov0256495	6000.00 21 -	Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100191	Redacted - Covid 19 Grant	10/02/21	cov0256540	714.29 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100191	Redacted - Covid 19 Grant	10/02/21	cov0256571	3000.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100191	Redacted - Covid 19 Grant	03/03/21	cov0276034	3143.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100192	Redacted - Covid 19 Grant	20/01/21	cov0226540	3000.00 21 -	Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100192	Redacted - Covid 19 Grant	20/01/21	cov0226986	714.29 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100192	Redacted - Covid 19 Grant	20/01/21	cov0236429	6000.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100192	Redacted - Covid 19 Grant	03/03/21	cov0286357	3143.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100193	Redacted - Covid 19 Grant	20/01/21	cov0226451	3000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100193	Redacted - Covid 19 Grant	20/01/21	cov0226897	714.29 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100193	Redacted - Covid 19 Grant	20/01/21	cov0236340	6000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100193	Redacted - Covid 19 Grant	03/03/21	cov0276031	3143.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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9100195	Redacted - Covid 19 Grant	03/03/21	cov0276957	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100195	Redacted - Covid 19 Grant	03/03/21	cov0276970	714.29 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100195	Redacted - Covid 19 Grant	03/03/21	cov0276982	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100195	Redacted - Covid 19 Grant	03/03/21	cov0276994	6000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100195	Redacted - Covid 19 Grant	10/03/21	cov0286066	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100196	Redacted - Covid 19 Grant	20/01/21	cov0226462	3000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100196	Redacted - Covid 19 Grant	20/01/21	cov0226908	714.29 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100196	Redacted - Covid 19 Grant	20/01/21	cov0236351	6000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100196	Redacted - Covid 19 Grant	03/03/21	cov0276049	3143.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100197	Redacted - Covid 19 Grant	22/01/21	cov0236714	2000.00 21 -	Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100197	Redacted - Covid 19 Grant	10/02/21	cov0256493	6000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100197	Redacted - Covid 19 Grant	10/02/21	cov0256538	714.29 21 -	Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100197	Redacted - Covid 19 Grant	10/02/21	cov0256569	3000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100197	Redacted - Covid 19 Grant	03/03/21	cov0276002	3143.00 21 -	Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100198	Redacted - Covid 19 Grant	20/01/21	cov0226549	3000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100198	Redacted - Covid 19 Grant	20/01/21	cov0226995	714.29 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100198	Redacted - Covid 19 Grant	20/01/21	cov0236438	6000.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100198	Redacted - Covid 19 Grant	03/03/21	cov0286368	3143.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100199	Redacted - Covid 19 Grant	26/02/21	cov0276267	2000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100199	Redacted - Covid 19 Grant	26/02/21	cov0276326	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100199	Redacted - Covid 19 Grant	26/02/21	cov0276333	3000.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100199	Redacted - Covid 19 Grant	26/02/21	cov0276340	6000.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100199	Redacted - Covid 19 Grant	10/03/21	cov0286065	3143.00 21 -	Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100200	Redacted - Covid 19 Grant	20/01/21	cov0226544	3000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100200	Redacted - Covid 19 Grant	20/01/21	cov0226990	714.29 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100200	Redacted - Covid 19 Grant	20/01/21	cov0236433	6000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100200	Redacted - Covid 19 Grant	03/03/21	cov0286363	3143.00 21 -		nge 193 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value			Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100203	Redacted - Covid 19 Grant	20/01/21	cov0226433	3000.00 21 -	- Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100203	Redacted - Covid 19 Grant	20/01/21	cov0226879	714.29 21 -	- Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100203	Redacted - Covid 19 Grant	20/01/21	cov0236322	6000.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100203	Redacted - Covid 19 Grant	26/02/21	cov0276281	1200.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100203	Redacted - Covid 19 Grant	03/03/21	cov0276999	3143.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100207		20/01/21	cov0226624	4000.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100207	Redacted - Covid 19 Grant	20/01/21	cov0226067	2001.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100207	Redacted - Covid 19 Grant	03/03/21	cov0276804	2096.00 21 -	- Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100209	Redacted - Covid 19 Grant	20/01/21	cov0226682	4000.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100209	Redacted - Covid 19 Grant	20/01/21	cov0236125	2001.00 21 -	- Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100209	Redacted - Covid 19 Grant	26/02/21	cov0276277	800.57 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100209	Redacted - Covid 19 Grant	03/03/21	cov0276904	2096.00 21 -	- Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100210	Redacted - Covid 19 Grant	20/01/21	cov0226829	4000.00 21 -	- Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100210	Redacted - Covid 19 Grant	20/01/21	cov0236272	2001.00 21 -	- Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100210	Redacted - Covid 19 Grant	03/03/21	cov0286267	2096.00 21 -	- Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100212	Redacted - Covid 19 Grant	20/01/21	cov0226643	4000.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100212	Redacted - Covid 19 Grant	20/01/21	cov0226086	2001.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100212	Redacted - Covid 19 Grant	26/02/21	cov0276271	800.57 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100212	Redacted - Covid 19 Grant	03/03/21	cov0276837	2096.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100215	Redacted - Covid 19 Grant	20/01/21	cov0226801	4000.00 21 -	- Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100215	Redacted - Covid 19 Grant	20/01/21	cov0236244	2001.00 21 -	- Revenues	ļ	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100215	Redacted - Covid 19 Grant	03/03/21	cov0286235	2096.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100216	Redacted - Covid 19 Grant	20/01/21	cov0226651	4000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100216	Redacted - Covid 19 Grant	20/01/21	cov0226094	2001.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100216	Redacted - Covid 19 Grant	03/03/21	cov0276852	2096.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100216	Redacted - Covid 19 Grant	10/03/21	cov0286033	800.57 21 -	- Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100218	Redacted - Covid 19 Grant	22/01/21	cov0236713	1334.00 21 -	- Revenues	!	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100218	Redacted - Covid 19 Grant	17/02/21	cov0266357	2001.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100218	Redacted - Covid 19 Grant	17/02/21	cov0266374	4000.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100218	Redacted - Covid 19 Grant	03/03/21	cov0286304	2096.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100220	Redacted - Covid 19 Grant	20/01/21	cov0226585	4000.00 21 -	Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100220	Redacted - Covid 19 Grant	20/01/21	cov0226028	2001.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100220		03/03/21	cov0276751	2096.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100222	Redacted - Covid 19 Grant	20/01/21	cov0226705	4000.00 21 -	- Revenues	1	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100222	Redacted - Covid 19 Grant	20/01/21	cov0236148	2001.00 21 -	- Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100222	Redacted - Covid 19 Grant		cov0276943	2096.00 21 -	- Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100223	Redacted - Covid 19 Grant		cov0226589	4000.00 21 -	- Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100223			cov0226032	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276756	2096.00 21 -	- Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226738	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236181	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286148	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226681	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236124	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276902	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276953	800.57 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226735	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236178	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid Voucher	Net Value Section	on Capital or Subjective - Gro	up Subjective - subgroup	Location	Creditor Type
9100232	Redacted - Covid 19 Grant	03/03/21 cov0286145	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100233	Redacted - Covid 19 Grant	20/01/21 cov0226656	4000.00 21 - Revenues	Revenue Transfer payments		Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226099	2001.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
9100233	Redacted - Covid 19 Grant	03/03/21 cov0276859	2096.00 21 - Revenues	Revenue Transfer payments	' '	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	27/01/21 cov0246186	2001.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	27/01/21 cov0246245	4000.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276763	2096.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
		20/01/21 cov0226648	4000.00 21 - Revenues	Revenue Transfer payments		Winchester District	Small Business C19
9100239	Redacted - Covid 19 Grant	20/01/21 cov0226091	2001.00 21 - Revenues	Revenue Transfer payments	1 ,	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	24/02/21 cov0276126	800.57 21 - Revenues	Revenue Transfer payments	· ·	Winchester District	Small Business C19
9100239	Redacted - Covid 19 Grant	03/03/21 cov0276847	2096.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
		20/01/21 cov0226604	4000.00 21 - Revenues	Revenue Transfer payments		Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226047	2001.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276779	2096.00 21 - Revenues	Revenue Transfer payments		Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21 cov0246341	1334.00 21 - Revenues	Revenue Transfer payments	• •	Winchester District	Small Business C19
9100251	Redacted - Covid 19 Grant	10/02/21 cov0256514	1334.00 21 - Revenues	Revenue Transfer payments		Winchester District	Small Business C19
9100251	Redacted - Covid 19 Grant	17/02/21 cov0266355	2001.00 21 - Revenues	Revenue Transfer payments	· ·	Winchester District	Small Business C19
9100251	Redacted - Covid 19 Grant	17/02/21 cov0266372	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100251	Redacted - Covid 19 Grant	03/03/21 cov0286302	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100253	Redacted - Covid 19 Grant	20/01/21 cov0226692	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100253	Redacted - Covid 19 Grant	20/01/21 cov0236135	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100253	Redacted - Covid 19 Grant	03/03/21 cov0276925	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100258	Redacted - Covid 19 Grant	03/03/21 cov0276671	1334.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100258	Redacted - Covid 19 Grant	10/03/21 cov0286998	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100258	Redacted - Covid 19 Grant	10/03/21 cov0286011	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100258	Redacted - Covid 19 Grant	17/03/21 cov0296792	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100261	Redacted - Covid 19 Grant	03/03/21 cov0276673	1334.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100261	Redacted - Covid 19 Grant	03/03/21 cov0276980	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100261	Redacted - Covid 19 Grant	03/03/21 cov0276992	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100261	Redacted - Covid 19 Grant	10/03/21 cov0286063	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100262	Redacted - Covid 19 Grant	07/01/21 cov0216389	1000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100262	Redacted - Covid 19 Grant	20/01/21 cov0226596	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100262	Redacted - Covid 19 Grant	20/01/21 cov0226039	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100262	Redacted - Covid 19 Grant	03/03/21 cov0276768	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100275	Redacted - Covid 19 Grant	20/01/21 cov0226599	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100275	Redacted - Covid 19 Grant	20/01/21 cov0226042	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100275	Redacted - Covid 19 Grant	03/03/21 cov0276772	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100276	Redacted - Covid 19 Grant	20/01/21 cov0226748	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100276	Redacted - Covid 19 Grant	20/01/21 cov0236191	2001.00 21 - Revenues	Revenue Transfer payments		Winchester District	Small Business C19
9100276	Redacted - Covid 19 Grant	03/03/21 cov0286162	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Small Business C19
9100281	Redacted - Covid 19 Grant	20/01/21 cov0226716	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100281	Redacted - Covid 19 Grant	20/01/21 cov0236159	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100281	Redacted - Covid 19 Grant	03/03/21 cov0286121	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100283	Redacted - Covid 19 Grant	10/02/21 cov0256510	1334.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100283	Redacted - Covid 19 Grant	24/03/21 cov0207480	2001.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100283	Redacted - Covid 19 Grant	24/03/21 cov0207485	4000.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100283	Redacted - Covid 19 Grant	26/03/21 cov0207658	2096.00 21 - Revenues	Revenue Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leis
9100285	Redacted - Covid 19 Grant	20/01/21 cov0226450	3000.00 21 - Revenues Page 1	Revenue Transfer payments 95 of 263	Transfer payments	Winchester District	Retail Hospitality & leis

Supplier Key	Supplier	Date Paid V	oucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100285	Redacted - Covid 19 Grant	20/01/21 cov0	226896	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100285	Redacted - Covid 19 Grant	20/01/21 cov0	236339	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100285	Redacted - Covid 19 Grant	03/03/21 cov0	276030	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100286	Redacted - Covid 19 Grant	22/01/21 cov0	236593	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100286	Redacted - Covid 19 Grant	22/01/21 cov0	236673	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100286	Redacted - Covid 19 Grant	22/01/21 cov0	236761	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100286	Redacted - Covid 19 Grant	03/03/21 cov0	286404	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100287	Redacted - Covid 19 Grant	20/01/21 cov0	226510	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100287	Redacted - Covid 19 Grant	20/01/21 cov0)226956	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100287	Redacted - Covid 19 Grant	20/01/21 cov0	236399	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100287	Redacted - Covid 19 Grant	03/03/21 cov0	286318	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100289	Redacted - Covid 19 Grant	22/01/21 cov0	236590	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100289	Redacted - Covid 19 Grant	22/01/21 cov0	236670	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100289	Redacted - Covid 19 Grant	22/01/21 cov0	236758	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100289	Redacted - Covid 19 Grant	03/03/21 cov0	286334	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100291	Redacted - Covid 19 Grant	20/01/21 cov0)226438	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100291	Redacted - Covid 19 Grant	20/01/21 cov0)226884	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100291	Redacted - Covid 19 Grant	20/01/21 cov0	236327	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100291	Redacted - Covid 19 Grant	03/03/21 cov0	276008	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100294	Redacted - Covid 19 Grant	20/01/21 cov0	226519	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100294	Redacted - Covid 19 Grant	20/01/21 cov0	226965	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100294	Redacted - Covid 19 Grant	20/01/21 cov0	236408	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100294	Redacted - Covid 19 Grant	03/03/21 cov0	286330	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100295	Redacted - Covid 19 Grant	20/01/21 cov0	226440	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100295	Redacted - Covid 19 Grant	20/01/21 cov0)226886	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100295	Redacted - Covid 19 Grant	20/01/21 cov0	236329	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100295	Redacted - Covid 19 Grant	03/03/21 cov0	276011	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100296	Redacted - Covid 19 Grant	20/01/21 cov0)226545	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100296	Redacted - Covid 19 Grant	20/01/21 cov0	226991	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100296	Redacted - Covid 19 Grant	20/01/21 cov0	236434	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100296	Redacted - Covid 19 Grant	03/03/21 cov0	286364	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100297	Redacted - Covid 19 Grant	20/01/21 cov0)226559	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100297	Redacted - Covid 19 Grant	20/01/21 cov0	226005	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100297	Redacted - Covid 19 Grant	20/01/21 cov0	236448	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100297	Redacted - Covid 19 Grant	03/03/21 cov0	286383	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100298	Redacted - Covid 19 Grant	20/01/21 cov0)226533	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100298	Redacted - Covid 19 Grant	20/01/21 cov0	226979	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100298	Redacted - Covid 19 Grant	20/01/21 cov0	236422	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100298	Redacted - Covid 19 Grant	03/03/21 cov0	286348	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100300	Redacted - Covid 19 Grant	20/01/21 cov0)226552	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100300	Redacted - Covid 19 Grant	20/01/21 cov0)226998	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100300	Redacted - Covid 19 Grant	20/01/21 cov0)236441	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100300	Redacted - Covid 19 Grant	03/03/21 cov0	286374	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100301	Redacted - Covid 19 Grant	10/02/21 cov0	256500	6000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100301	Redacted - Covid 19 Grant	10/02/21 cov0	256545	714.29 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100301	Redacted - Covid 19 Grant	10/02/21 cov0	256576	3000.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100301	Redacted - Covid 19 Grant	03/03/21 cov0	286398	3143.00 21 - Revenues	R	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100303	Redacted - Covid 19 Grant	20/01/21 cov0)226528	3000.00 21 - Revenues F	rage 196 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	r Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100303		20/01/21 cov0226974	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100303		20/01/21 cov0236417	6000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100303		03/03/21 cov0286343	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/02/21 cov0246883	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100304		03/02/21 cov0246908	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100304		03/02/21 cov0246933	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100304		03/03/21 cov0276058	3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100305		20/01/21 cov0226534	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100305		20/01/21 cov0226980	714.29 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100305	Redacted - Covid 19 Grant	20/01/21 cov0236423	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100305	Redacted - Covid 19 Grant	03/03/21 cov0286350	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100306	Redacted - Covid 19 Grant	27/01/21 cov0246120	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100306	Redacted - Covid 19 Grant	27/01/21 cov0246175	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100306	Redacted - Covid 19 Grant	27/01/21 cov0246234	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100306	Redacted - Covid 19 Grant	03/03/21 cov0286392	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100308	Redacted - Covid 19 Grant	20/01/21 cov0226477	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100308	Redacted - Covid 19 Grant	20/01/21 cov0226923	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100308	Redacted - Covid 19 Grant	20/01/21 cov0236366	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100308	Redacted - Covid 19 Grant	17/02/21 cov0266325	1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100308	Redacted - Covid 19 Grant	03/03/21 cov0276071	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100314	Redacted - Covid 19 Grant	20/01/21 cov0226786	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100314	Redacted - Covid 19 Grant	20/01/21 cov0236229	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100314	Redacted - Covid 19 Grant	03/03/21 cov0286219	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100317	Redacted - Covid 19 Grant	20/01/21 cov0226765	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100317	Redacted - Covid 19 Grant	20/01/21 cov0236208	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100317	Redacted - Covid 19 Grant	03/03/21 cov0286191	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100319	Redacted - Covid 19 Grant	20/01/21 cov0226614	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100319	Redacted - Covid 19 Grant	20/01/21 cov0226057	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100319	Redacted - Covid 19 Grant	03/03/21 cov0276792	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100324	Redacted - Covid 19 Grant	03/02/21 cov0246980	1334.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100324	Redacted - Covid 19 Grant	26/02/21 cov0276387	667.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100324	Redacted - Covid 19 Grant	17/03/21 cov0296707	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100328	Redacted - Covid 19 Grant	20/01/21 cov0226747	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100328	Redacted - Covid 19 Grant	20/01/21 cov0236190	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100328	Redacted - Covid 19 Grant	03/03/21 cov0286160	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100331	Redacted - Covid 19 Grant	20/01/21 cov0226793	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100331	Redacted - Covid 19 Grant	20/01/21 cov0236236	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100331	Redacted - Covid 19 Grant	03/03/21 cov0286227	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100334	Redacted - Covid 19 Grant	20/01/21 cov0226790	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100334	Redacted - Covid 19 Grant	20/01/21 cov0236233	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100334	Redacted - Covid 19 Grant	03/03/21 cov0286223	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100354	Redacted - Covid 19 Grant	20/01/21 cov0226836	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100354	Redacted - Covid 19 Grant	20/01/21 cov0236279	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286307	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/02/21 cov0246902	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/02/21 cov0246927	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286175	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	20/01/21 cov0226761	4000.00 21 - Revenues		Transfer payments	Transfer payments		Small Business C19
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9100357	Redacted - Covid 19 Grant	20/01/21 cov0236204	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100357	Redacted - Covid 19 Grant	03/03/21 cov0286181	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0266315	1334.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100361	Redacted - Covid 19 Grant	17/02/21 cov0266348	2001.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Small Business C19
9100361	Redacted - Covid 19 Grant	17/02/21 cov0266365	4000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276798	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226729	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236172	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286139	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
		20/01/21 cov0226808	4000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
		20/01/21 cov0236251	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100365	Redacted - Covid 19 Grant	03/03/21 cov0286242	2096.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Small Business C19
9100367	Redacted - Covid 19 Grant	20/01/21 cov0226788	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100367	Redacted - Covid 19 Grant	20/01/21 cov0236231	2001.00 21 - Revenues	Revenue	· ·	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286221	2096.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Small Business C19
9100369	Redacted - Covid 19 Grant	27/01/21 cov0246150	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	27/01/21 cov0246209	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286200	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
		20/01/21 cov0226696	4000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Small Business C19 Small Business C19
9100373	Redacted - Covid 19 Grant Redacted - Covid 19 Grant	20/01/21 cov0236139 03/03/21 cov0276931	2001.00 21 - Revenues 2096.00 21 - Revenues	Revenue Revenue	Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19
		20/01/21 cov0226700	4000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226700 20/01/21 cov0236143	2001.00 21 - Revenues	Revenue	Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276938	2096.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100370	Redacted - Covid 19 Grant	24/03/21 cov0207467	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	24/03/21 cov0207481	2001.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100381	Redacted - Covid 19 Grant	24/03/21 cov0207486	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100381	Redacted - Covid 19 Grant	26/03/21 cov0207663	2096.00 21 - Revenues	Revenue	· ·	Transfer payments	Winchester District	Small Business C19
9100383	Redacted - Covid 19 Grant	20/01/21 cov0226797	4000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
9100383	Redacted - Covid 19 Grant	20/01/21 cov0236240	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286231	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100389	Redacted - Covid 19 Grant	20/01/21 cov0226453	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226899	714.29 21 - Revenues	Revenue		Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0236342	6000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisur
9100389	Redacted - Covid 19 Grant	03/03/21 cov0276039	3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Retail Hospitality & leisur
9100394	Redacted - Covid 19 Grant	20/01/21 cov0226725	4000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9100394	Redacted - Covid 19 Grant	20/01/21 cov0236168	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100394	Redacted - Covid 19 Grant	03/03/21 cov0286133	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100418	Redacted - Covid 19 Grant	20/01/21 cov0226701	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100418	Redacted - Covid 19 Grant	20/01/21 cov0236144	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100418	Redacted - Covid 19 Grant	03/03/21 cov0276939	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100424	Redacted - Covid 19 Grant	20/01/21 cov0226653	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100424	Redacted - Covid 19 Grant	20/01/21 cov0226096	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100424	Redacted - Covid 19 Grant	22/01/21 cov0236574	1000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100424	Redacted - Covid 19 Grant	03/03/21 cov0276855	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100425	Redacted - Covid 19 Grant	20/01/21 cov0226764	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100425	Redacted - Covid 19 Grant	20/01/21 cov0236207	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100425	Redacted - Covid 19 Grant	03/03/21 cov0286188	2096.00 21 - Revenues Pa	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100438	Redacted - Covid 19 Grant	20/01/21	cov0226754	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100438	Redacted - Covid 19 Grant	20/01/21 (cov0236197	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100438	Redacted - Covid 19 Grant	03/03/21 (cov0286170	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100461	Redacted - Covid 19 Grant	03/02/21 0	cov0246891	1334.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100461	Redacted - Covid 19 Grant	03/02/21 (cov0246900	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100461	Redacted - Covid 19 Grant	03/02/21 (cov0246925	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100461	Redacted - Covid 19 Grant	03/03/21 (cov0286131	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100466	Redacted - Covid 19 Grant	20/01/21 (cov0226641	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100466	Redacted - Covid 19 Grant	20/01/21 (cov0226084	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100466	Redacted - Covid 19 Grant	03/03/21 (cov0276835	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100467	Redacted - Covid 19 Grant	20/01/21 (cov0226791	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100467	Redacted - Covid 19 Grant	20/01/21 (cov0236234	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100467	Redacted - Covid 19 Grant	03/03/21 (cov0286225	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100468	Redacted - Covid 19 Grant	20/01/21 (cov0226823	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100468	Redacted - Covid 19 Grant	20/01/21 (cov0236266	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100468	Redacted - Covid 19 Grant	03/03/21 (cov0286260	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100469	Redacted - Covid 19 Grant	20/01/21 (cov0226733	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100469	Redacted - Covid 19 Grant	20/01/21 (cov0236176	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100474	Redacted - Covid 19 Grant	20/01/21 (cov0226775	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100474	Redacted - Covid 19 Grant	20/01/21 (cov0236218	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100474	Redacted - Covid 19 Grant	03/03/21 (cov0286204	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100475	Redacted - Covid 19 Grant	20/01/21 (cov0226760	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100475	Redacted - Covid 19 Grant	20/01/21 (cov0236203	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100475	Redacted - Covid 19 Grant	03/03/21 0	cov0286180	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100482	Redacted - Covid 19 Grant	20/01/21 (cov0226794	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100482	Redacted - Covid 19 Grant	20/01/21 (cov0236237	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100482	Redacted - Covid 19 Grant	03/03/21 (cov0286228	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100483	Redacted - Covid 19 Grant	10/02/21 (cov0256476	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100483	Redacted - Covid 19 Grant	10/02/21 (cov0256552	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100483	Redacted - Covid 19 Grant	03/03/21 (cov0276867	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100485	Redacted - Covid 19 Grant	20/01/21 (cov0226814	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100485	Redacted - Covid 19 Grant	20/01/21 (cov0236257	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100485	Redacted - Covid 19 Grant	03/03/21 0	cov0286249	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100486	Redacted - Covid 19 Grant	03/02/21 0	cov0246917	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100486	Redacted - Covid 19 Grant	03/02/21 (cov0246942	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100489	Redacted - Covid 19 Grant	20/01/21 (cov0226709	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100489	Redacted - Covid 19 Grant	20/01/21 (cov0236152	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100489	Redacted - Covid 19 Grant	03/03/21 (cov0286112	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100491	Redacted - Covid 19 Grant	17/03/21 (cov0296745	1334.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100492	Redacted - Covid 19 Grant	20/01/21 (cov0226742	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100492	Redacted - Covid 19 Grant	20/01/21 (cov0236185	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100492	Redacted - Covid 19 Grant	03/03/21 0	cov0286153	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100498	Redacted - Covid 19 Grant	20/01/21 0	cov0226763	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100498	Redacted - Covid 19 Grant	20/01/21 (cov0236206	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100498	Redacted - Covid 19 Grant	03/03/21 0	cov0286184	2096.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100500	Redacted - Covid 19 Grant	22/01/21 (cov0236629	2001.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100500	Redacted - Covid 19 Grant	22/01/21 0	cov0236654	4000.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100500	Redacted - Covid 19 Grant	03/03/21 0	cov0286156	2096.00 21 -		rige 199 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100506	Redacted - Covid 19 Grant	20/01/21	cov0226658	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100506	Redacted - Covid 19 Grant	20/01/21	cov0236101	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100506	Redacted - Covid 19 Grant	03/03/21	cov0276863	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100507	Redacted - Covid 19 Grant	20/01/21	cov0226726	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100507	Redacted - Covid 19 Grant	20/01/21	cov0236169	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100507	Redacted - Covid 19 Grant	03/03/21	cov0286135	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100508	Redacted - Covid 19 Grant	20/01/21	cov0226728	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100508	Redacted - Covid 19 Grant	20/01/21	cov0236171	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100508	Redacted - Covid 19 Grant	03/03/21	cov0286137	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100510	Redacted - Covid 19 Grant	10/02/21	cov0256482	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100510	Redacted - Covid 19 Grant	10/02/21	cov0256558	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100510	Redacted - Covid 19 Grant	03/03/21	cov0286130	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100513	Redacted - Covid 19 Grant	20/01/21	cov0226821	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100513	Redacted - Covid 19 Grant	20/01/21	cov0236264	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100513	Redacted - Covid 19 Grant	03/03/21	cov0286257	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100525	Redacted - Covid 19 Grant	22/01/21	cov0236616	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100525	Redacted - Covid 19 Grant	22/01/21	cov0236641	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100526	Redacted - Covid 19 Grant	20/01/21	cov0226622	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100526	Redacted - Covid 19 Grant	20/01/21	cov0226065	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100526	Redacted - Covid 19 Grant	03/03/21	cov0276802	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100540	Redacted - Covid 19 Grant	20/01/21	cov0226730	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100540	Redacted - Covid 19 Grant	20/01/21	cov0236173	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100540	Redacted - Covid 19 Grant	03/03/21	cov0286140	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100545	Redacted - Covid 19 Grant	12/01/21	cov0216778	1000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100545	Redacted - Covid 19 Grant	24/02/21	cov0276127	800.57 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100545	Redacted - Covid 19 Grant	24/02/21	cov0276152	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100545	Redacted - Covid 19 Grant	24/02/21	cov0276162	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100545	Redacted - Covid 19 Grant	03/03/21	cov0276849	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100547	Redacted - Covid 19 Grant	20/01/21	cov0226645	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100547	Redacted - Covid 19 Grant	20/01/21	cov0226088	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100547	Redacted - Covid 19 Grant	26/02/21	cov0276272	800.57 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100547	Redacted - Covid 19 Grant	03/03/21	cov0276844	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100550	Redacted - Covid 19 Grant	20/01/21	cov0226607	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100550	Redacted - Covid 19 Grant	20/01/21	cov0226050	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100550	Redacted - Covid 19 Grant	26/02/21	cov0276268	800.57 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100550	Redacted - Covid 19 Grant	03/03/21	cov0276785	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100552	Redacted - Covid 19 Grant	10/02/21	cov0256513	1334.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100552	Redacted - Covid 19 Grant	17/02/21	cov0266354	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100552	Redacted - Covid 19 Grant	17/02/21	cov0266371	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100552	Redacted - Covid 19 Grant	03/03/21	cov0286301	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100556	Redacted - Covid 19 Grant	20/01/21	cov0226647	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100556	Redacted - Covid 19 Grant	20/01/21	cov0226090	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100556	Redacted - Covid 19 Grant	03/03/21	cov0276846	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100557	Redacted - Covid 19 Grant	20/01/21	cov0226676	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100557	Redacted - Covid 19 Grant	20/01/21	cov0236119	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100557	Redacted - Covid 19 Grant	03/03/21	cov0276894	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100566	Redacted - Covid 19 Grant	07/01/21	cov0216388	1000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100566	Redacted - Covid 19 Grant	20/01/21	cov0226591	4000.00 21 -		age 200 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100566	Redacted - Covid 19 Grant	20/01/21	cov0226034	2001.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100566	Redacted - Covid 19 Grant		cov0276760	2096.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
9100566	Redacted - Covid 19 Grant		cov0286030	800.57 21 -			' '	Transfer payments	Winchester District	Small Business C19
9100571	Redacted - Covid 19 Grant		cov0226496	3000.00 21 -			' '	Transfer payments	Winchester District	Retail Hospitality & leisu
9100571	Redacted - Covid 19 Grant		cov0226942	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant		cov0236385	6000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100571	Redacted - Covid 19 Grant		cov0276097	3143.00 21 -			' '	Transfer payments	Winchester District	Retail Hospitality & leisu
9100571	Redacted - Covid 19 Grant		cov0286041	1200.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
			cov0256508	1334.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226661	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100573	Redacted - Covid 19 Grant		cov0236104	2001.00 21 -				Transfer payments	Winchester District	Small Business C19
9100573	Redacted - Covid 19 Grant		cov0276866	2096.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
9100576	Redacted - Covid 19 Grant		cov0246318	2001.00 21 -				Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246381	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0276878	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100582	Redacted - Covid 19 Grant		cov0246968	1334.00 75 -	•		' '	Transfer payments	Winchester District	Small Business C19
			cov0256611	2001.00 75 -	•		Transfer payments	Transfer payments	Winchester District	Small Business C19
9100582	Redacted - Covid 19 Grant		cov0276356	667.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
9100594	Redacted - Covid 19 Grant		cov0226792	4000.00 21 - 2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100594 9100594	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0236235 cov0286226	2001.00 21 -			' '	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9100594	Redacted - Covid 19 Grant		cov0266317	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0266358	2001.00 21 -			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9100601	Redacted - Covid 19 Grant		cov0266375	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100601	Redacted - Covid 19 Grant		cov0286305	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100603	Redacted - Covid 19 Grant		cov0226777	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100603	Redacted - Covid 19 Grant		cov0236220	2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100603	Redacted - Covid 19 Grant		cov0286208	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100605	Redacted - Covid 19 Grant		cov0226787	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100605	Redacted - Covid 19 Grant		cov0236230	2001.00 21 -			• •	Transfer payments	Winchester District	Small Business C19
9100605	Redacted - Covid 19 Grant		cov0286220	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100620	Redacted - Covid 19 Grant		cov0256512	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100620	Redacted - Covid 19 Grant		cov0217108	2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100620	Redacted - Covid 19 Grant		cov0217121	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100628	Redacted - Covid 19 Grant		cov0226605	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100628	Redacted - Covid 19 Grant		cov0226048	2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100628	Redacted - Covid 19 Grant		cov0276781	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100630	Redacted - Covid 19 Grant		cov0226654	4000.00 21 -				Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226097	2001.00 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276857	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296747	800.57 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236707	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0246141	2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246200	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0276895	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226659	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236102	2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9100639	Redacted - Covid 19 Grant	03/03/21	cov0276864	2096.00 21 -	Revenues Page 201 of	Revenue 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	apital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100642	Redacted - Covid 19 Grant	10/03/21	cov0286969	1334.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100643	Redacted - Covid 19 Grant	20/01/21	cov0226828	4000.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21	cov0236271	2001.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286266	2096.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100645		20/01/21	cov0226586	4000.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100645			cov0226029	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9100645	Redacted - Covid 19 Grant		cov0276752	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9100653			cov0226723	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236166	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9100653			cov0286129	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9100654			cov0246906	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0246931	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226689	4000.00 21 -	- Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21	cov0236132	2001.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0276130	800.57 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9100656			cov0276917	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9100669	Redacted - Covid 19 Grant	20/01/21	cov0226717	4000.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100669	Redacted - Covid 19 Grant	20/01/21	cov0236160	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100669	Redacted - Covid 19 Grant	03/03/21	cov0286122	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100670	Redacted - Covid 19 Grant		cov0246898	4000.00 21 -		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100670	Redacted - Covid 19 Grant	03/02/21	cov0246923	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100670	Redacted - Covid 19 Grant	03/03/21	cov0276932	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100672	Redacted - Covid 19 Grant	20/01/21	cov0226677	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100672	Redacted - Covid 19 Grant	20/01/21	cov0236120	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100672	Redacted - Covid 19 Grant	03/03/21	cov0276896	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100679	Redacted - Covid 19 Grant	20/01/21	cov0226673	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100679	Redacted - Covid 19 Grant	20/01/21	cov0236116	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100679	Redacted - Covid 19 Grant	03/03/21	cov0276885	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100681	Redacted - Covid 19 Grant	20/01/21	cov0226665	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100681	Redacted - Covid 19 Grant	20/01/21	cov0236108	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100681	Redacted - Covid 19 Grant	03/03/21	cov0276873	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100682	Redacted - Covid 19 Grant	22/01/21	cov0236608	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100682	Redacted - Covid 19 Grant	22/01/21	cov0236633	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100682	Redacted - Covid 19 Grant	03/03/21	cov0276755	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100694	Redacted - Covid 19 Grant	20/01/21	cov0226623	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100694	Redacted - Covid 19 Grant	20/01/21	cov0226066	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100694	Redacted - Covid 19 Grant	03/03/21	cov0276803	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100695	Redacted - Covid 19 Grant	20/01/21	cov0226753	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100695	Redacted - Covid 19 Grant	20/01/21	cov0236196	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100695	Redacted - Covid 19 Grant	03/03/21	cov0286169	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100698	Redacted - Covid 19 Grant	22/01/21	cov0236624	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100698	Redacted - Covid 19 Grant	22/01/21	cov0236649	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100698	Redacted - Covid 19 Grant	03/03/21	cov0276930	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100702	Redacted - Covid 19 Grant	27/01/21	cov0236070	1334.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100702	Redacted - Covid 19 Grant	27/01/21	cov0246144	2001.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100702	Redacted - Covid 19 Grant	27/01/21	cov0246203	4000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100702	Redacted - Covid 19 Grant	03/03/21	cov0276913	2096.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100705	Redacted - Covid 19 Grant	20/01/21	cov0226759	4000.00 21 -		Roage 202 of 263	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

9100760 Redacted - Covid 19 Grant 20/01/21 cov0236158 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 20/01/21 cov0236613 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 22/01/21 cov0236613 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 93/03/21 cov0236638 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 93/03/21 cov0276838 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfe	Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
Province	9100705	Redacted - Covid 19 Grant	20/01/21 cov0236202	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
Statistical Couried Scart 170221 (condesting						· ·	Transfer payments		
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1907/19 Reducted Coved 19 Ginnt 2001/21 cov027988 2098.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/11 Reducted Coved 19 Ginnt 2001/21 cov0239156 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/11 Reducted Coved 19 Ginnt 2001/21 cov0239156 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/11 Reducted Coved 19 Ginnt 2201/21 cov0239817 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/11 Reducted Cov04 19 Ginnt 2201/21 cov0239817 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/11 Reducted Cov04 19 Ginnt 2001/21 cov023981 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/19 Reducted Cov04 19 Ginnt 2001/21 cov023987 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/19 Reducted Cov04 19 Ginnt 2001/21 cov023987 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/21 Reducted Cov04 19 Ginnt 2001/21 cov023987 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/21 Reducted Cov04 19 Ginnt 2001/21 cov023987 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/22 Reducted Cov04 19 Ginnt 2001/21 cov023987 2001.00 2 - Revenue Revenue Transfer payments Winchester Discrot Small Business C19 1907/22 Reducted Cov04 19 Ginnt 2001/21 cov023987 2001.00 2 - Revenue Revenue Transfer payments Transfer payments Winchester Discrot Small Business C19 1907/22 Revenue Revenue Transfer payments Transf									
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9100712 Redacted - Covid 19 Grant 20012 cov0228882 2006.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100719 Redacted - Covid 19 Grant 20012 cov0228822 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100732 Redacted - Covid 19 Grant 22012 cov0228822 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100732 Redacted - Covid 19 Grant 22012 cov0228822 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100732 Redacted - Covid 19 Grant 22012 cov0228822 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100732 Redacted - Covid 19 Grant 22012 cov0228822 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100736 Redacted - Covid 19 Grant 20012 cov0228822 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100736 Redacted - Covid 19 Grant 20012 cov0228820 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100736 Redacted - Covid 19 Grant 20012 cov0228872 334.00 75 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100736 Redacted - Covid 19 Grant 20012 cov0228872 334.00 75 - Revenues Revenue Transfer payments Transfer payments Winchestor District Small Business C19 9100736 Redacted - Covid 19 Grant 20012 cov0228872 2001.00 21 - Revenues Revenue Transfer payments Winchestor District Small Business C19 9100736 Redacted - Covid 19 Grant 20012 cov0228874 2000.00 21 - Revenues Revenue Transfer payments Winchestor District Small Bu									
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9100728 Redacted - Covid 19 Grant 2001/21 cov0238768 1334 00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 2001/21 cov0228757 4000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 2001/21 cov02382670 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 3030/21 cov0238176 2006.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 3030/21 cov023896 667.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 1703/21 cov023896 667.00 21 - Revenues Revenue Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 1703/21 cov023896 2008.00 21 - Revenues Revenue Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 100/221 cov023896 2008.00 21 - Revenues Revenue Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 100/221 cov023896 2008.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 100/221 cov023896 2008.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 2001/21 cov023896 2008.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9100738 Redacted - Covid 19 Grant 2001/21 cov023891 2008.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Small Business C19 9									
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9100760 Redacted - Covid 19 Grant 03/03/21 cov0286120 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 22/01/21 cov0236613 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 22/01/21 cov0236638 4000.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 03/03/21 cov0276838 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments						· ·	• •		Retail Hospitality & leisi
9100761 Redacted - Covid 19 Grant 22/01/21 cov0236613 2001.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 22/01/21 cov0236638 4000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 93/03/21 cov0276838 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer payments Transfer payments Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Revenue Transfer payments Transfer paym							• •		Retail Hospitality & leisi
9100761 Redacted - Covid 19 Grant 22/01/21 cov0236638 4000.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei 9100761 Redacted - Covid 19 Grant 03/03/21 cov0276838 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei							• •		Retail Hospitality & leisi
9100761 Redacted - Covid 19 Grant 03/03/21 cov0276838 2096.00 21 - Revenues Revenue Transfer payments Transfer payments Winchester District Retail Hospitality & lei							• •		Retail Hospitality & leisi
									Retail Hospitality & leisi
Page 203 of 263			20/01/21 cov0226587	4000.00 21 - Revenues	Revenue	· ·	Transfer payments		Retail Hospitality & leisu

Supplier Key	Supplier	Date Paid Vouche	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100763	Redacted - Covid 19 Grant	20/01/21 cov022603	2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov027675			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov022668			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov023613			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov027691		s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov022664		s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100768	Redacted - Covid 19 Grant	20/01/21 cov022608			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100768	Redacted - Covid 19 Grant	03/03/21 cov027683	2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024689	4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024689	5 4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024689	4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024689	7 4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024691	2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024692	2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024692	2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/02/21 cov024692	2 2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/03/21 cov027683	2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/03/21 cov027684	2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/03/21 cov027684	2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100770	Redacted - Covid 19 Grant	03/03/21 cov027684	2 2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100771	Redacted - Covid 19 Grant	27/01/21 cov023606	9 1334.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100771	Redacted - Covid 19 Grant	27/01/21 cov024613	3 2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100771	Redacted - Covid 19 Grant	27/01/21 cov024619	7 4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100771	Redacted - Covid 19 Grant	03/03/21 cov027684	3 2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100773	Redacted - Covid 19 Grant	20/01/21 cov022668	4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100773	Redacted - Covid 19 Grant	20/01/21 cov023612	3 2001.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100773	Redacted - Covid 19 Grant	03/03/21 cov027690	2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100774	Redacted - Covid 19 Grant	20/01/21 cov022677	6 4000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100774	Redacted - Covid 19 Grant	20/01/21 cov023621	2001.00 21 - Revenues			Transfer payments	Winchester District	Retail Hospitality & leisur
9100774	Redacted - Covid 19 Grant	03/03/21 cov028620	5 2096.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100781	Redacted - Covid 19 Grant	20/01/21 cov022656	7 3000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100781	Redacted - Covid 19 Grant	20/01/21 cov022601	3 714.29 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100781	Redacted - Covid 19 Grant	20/01/21 cov023645	6 6000.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100781	Redacted - Covid 19 Grant	03/03/21 cov028639	5 3143.00 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100783	Redacted - Covid 19 Grant	20/01/21 cov022653		s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100783	Redacted - Covid 19 Grant	20/01/21 cov022697	3 714.29 21 - Revenues	s Revenue	• •	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov023642			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9100783	Redacted - Covid 19 Grant	03/03/21 cov028634	7 3143.00 21 - Revenues	s Revenue		Transfer payments	Winchester District	Retail Hospitality & leisur
9100785	Redacted - Covid 19 Grant	22/01/21 cov023658	714.29 21 - Revenues	s Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov023665			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov023674			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov027600			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov022649			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov022693			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov023637			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov027608			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	07/01/21 cov021639			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov022653			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
3100707	ricadolea - Oovia 19 Gidill	20/01/21 00/02/2000	5 JUUU.UU ZI - NEVERIUES	Page 204 of 263	Hansier payments	rransier payments	**IIICHESIEL DISUICI	riotali riospitality & leisul

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100787	Redacted - Covid 19 Grant	20/01/21 cov0226982	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100787		20/01/21 cov0236425	6000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0286352	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226513	3000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226959	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0236402	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100789	Redacted - Covid 19 Grant	03/03/21 cov0286322	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226553	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		20/01/21 cov0226999	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0236442	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100790	Redacted - Covid 19 Grant	03/03/21 cov0286375	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100791		22/01/21 cov0236595	714.29 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9100791	Redacted - Covid 19 Grant	22/01/21 cov0236675	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Retail Hospitality & leisur
9100791	Redacted - Covid 19 Grant	22/01/21 cov0236763	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100791	Redacted - Covid 19 Grant	03/03/21 cov0286409	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226478	3000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9100792	Redacted - Covid 19 Grant	20/01/21 cov0226924	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100792	Redacted - Covid 19 Grant	20/01/21 cov0236367	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100792	Redacted - Covid 19 Grant	24/02/21 cov0276133	1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100792	Redacted - Covid 19 Grant	03/03/21 cov0276074	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100794	Redacted - Covid 19 Grant	29/01/21 cov0246336	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100794	Redacted - Covid 19 Grant	29/01/21 cov0246370	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100794	Redacted - Covid 19 Grant	29/01/21 cov0246399	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100794	Redacted - Covid 19 Grant	03/03/21 cov0286399	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100795	Redacted - Covid 19 Grant	20/01/21 cov0226523	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100795	Redacted - Covid 19 Grant	20/01/21 cov0226969	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100795	Redacted - Covid 19 Grant	20/01/21 cov0236412	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100795	Redacted - Covid 19 Grant	03/03/21 cov0286338	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100796	Redacted - Covid 19 Grant	27/01/21 cov0246117	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100796	Redacted - Covid 19 Grant	27/01/21 cov0246172	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100796	Redacted - Covid 19 Grant	27/01/21 cov0246231	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100796	Redacted - Covid 19 Grant	03/03/21 cov0286333	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100797	Redacted - Covid 19 Grant	20/01/21 cov0226541	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100797	Redacted - Covid 19 Grant	20/01/21 cov0226987	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100797	Redacted - Covid 19 Grant	20/01/21 cov0236430	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100797	Redacted - Covid 19 Grant	03/03/21 cov0286358	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100798	Redacted - Covid 19 Grant	10/02/21 cov0256516	2000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100800	Redacted - Covid 19 Grant	29/01/21 cov0246333	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100800	Redacted - Covid 19 Grant	29/01/21 cov0246367	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100800	Redacted - Covid 19 Grant	29/01/21 cov0246396	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100800	Redacted - Covid 19 Grant	03/03/21 cov0276091	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100801	Redacted - Covid 19 Grant	27/01/21 cov0246121	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100801	Redacted - Covid 19 Grant	27/01/21 cov0246176	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100801	Redacted - Covid 19 Grant	27/01/21 cov0246235	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100801	Redacted - Covid 19 Grant	03/03/21 cov0286410	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100802	Redacted - Covid 19 Grant	20/01/21 cov0226543	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100802	Redacted - Covid 19 Grant	20/01/21 cov0226989	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100802	Redacted - Covid 19 Grant	20/01/21 cov0236432	6000.00 21 - Revenues F	Page 205 of 263	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Vo	oucher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Redacted - Covid 19 Grant	03/03/21 cov02	286362 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02		Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100805	Redacted - Covid 19 Grant	20/01/21 cov02		Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100805	Redacted - Covid 19 Grant	20/01/21 cov02	236345 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100805	Redacted - Covid 19 Grant	26/02/21 cov02	276282 1200.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100805	Redacted - Covid 19 Grant	03/03/21 cov02	276042 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100811	Redacted - Covid 19 Grant	27/01/21 cov02	236074 2000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100811	Redacted - Covid 19 Grant	10/02/21 cov02	256498 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100811	Redacted - Covid 19 Grant	10/02/21 cov02	256543 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100811	Redacted - Covid 19 Grant	10/02/21 cov02	256574 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100811	Redacted - Covid 19 Grant	03/03/21 cov02	286377 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100812	Redacted - Covid 19 Grant	17/02/21 cov02	266314 2000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100812	Redacted - Covid 19 Grant	26/02/21 cov02	276328 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100812	Redacted - Covid 19 Grant	26/02/21 cov02	276335 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100812	Redacted - Covid 19 Grant	26/02/21 cov02	276342 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100812	Redacted - Covid 19 Grant	10/03/21 cov02	286068 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100813	Redacted - Covid 19 Grant	22/01/21 cov02	236589 714.29 21 - 1	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100813	Redacted - Covid 19 Grant	22/01/21 cov02	236669 3000.00 21 - 1	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100813	Redacted - Covid 19 Grant	22/01/21 cov02	236757 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100813	Redacted - Covid 19 Grant	03/03/21 cov02	286323 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100814	Redacted - Covid 19 Grant	29/01/21 cov02	246328 3000.00 21 - 1	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100814	Redacted - Covid 19 Grant	29/01/21 cov02	246362 714.29 21 - 1	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100814	Redacted - Covid 19 Grant	29/01/21 cov02	246391 6000.00 21 - 1	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100814	Redacted - Covid 19 Grant	03/03/21 cov02	276021 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100817	Redacted - Covid 19 Grant	20/01/21 cov02	226504 3000.00 21 - 1	Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100817	Redacted - Covid 19 Grant	20/01/21 cov02	226950 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100817	Redacted - Covid 19 Grant	20/01/21 cov02	236393 6000.00 21 - 1	Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100817	Redacted - Covid 19 Grant	26/02/21 cov02	276286 1200.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100817	Redacted - Covid 19 Grant	03/03/21 cov02	286309 3143.00 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100818	Redacted - Covid 19 Grant	20/01/21 cov02	226522 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100818	Redacted - Covid 19 Grant	20/01/21 cov02	226968 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100818	Redacted - Covid 19 Grant	20/01/21 cov02	236411 6000.00 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02		Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100819	Redacted - Covid 19 Grant	27/01/21 cov02	246107 714.29 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100819	Redacted - Covid 19 Grant	27/01/21 cov02		Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	07/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
3100021	riodaoted - Oovid 19 Grafit	22/U1/21 COVU2	200179 0000.00 21-1	Page 206 of 26	3	Hansier payments	Transier payments	AAIIICIIGƏTGI DIƏTIICI	riotali i lospitality & leisul

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Sectio	n Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100821	Redacted - Covid 19 Grant	03/03/21 co	ov0276038	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100824	Redacted - Covid 19 Grant	20/01/21 co		3000.00 21 - R		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100824	Redacted - Covid 19 Grant	20/01/21 co	ov0226934	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 co		6000.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100824	Redacted - Covid 19 Grant	03/03/21 co	ov0276087	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100826	Redacted - Covid 19 Grant	20/01/21 co	ov0226538	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100826	Redacted - Covid 19 Grant	20/01/21 co	ov0226984	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100826	Redacted - Covid 19 Grant	20/01/21 co	ov0236427	6000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100826	Redacted - Covid 19 Grant	03/03/21 co	ov0286355	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100827	Redacted - Covid 19 Grant	10/02/21 cd	ov0256517	2000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100827	Redacted - Covid 19 Grant	17/02/21 cd	ov0266344	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100827	Redacted - Covid 19 Grant	17/02/21 cd	ov0266361	3000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100827	Redacted - Covid 19 Grant	17/02/21 cd	ov0266378	6000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100827	Redacted - Covid 19 Grant	03/03/21 cd	ov0286405	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100828	Redacted - Covid 19 Grant	20/01/21 cd	ov0226563	3000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100828	Redacted - Covid 19 Grant	20/01/21 cd	ov0226009	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100828	Redacted - Covid 19 Grant	20/01/21 cd	ov0236452	6000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100828	Redacted - Covid 19 Grant	03/03/21 co	ov0286388	3143.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100829	Redacted - Covid 19 Grant	20/01/21 cd	ov0226502	3000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100829	Redacted - Covid 19 Grant	20/01/21 co	ov0226948	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100829	Redacted - Covid 19 Grant	20/01/21 co	ov0236391	6000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100829	Redacted - Covid 19 Grant	26/02/21 cd	ov0276285	1200.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100829	Redacted - Covid 19 Grant	03/03/21 co	ov0276951	1000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100829	Redacted - Covid 19 Grant	03/03/21 co	ov0286110	3143.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100833	Redacted - Covid 19 Grant	10/03/21 cd	ov0286012	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100833	Redacted - Covid 19 Grant	10/03/21 cd	ov0286016	3000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100833	Redacted - Covid 19 Grant	10/03/21 cd	ov0286020	6000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100833	Redacted - Covid 19 Grant	17/03/21 cd	ov0296793	3143.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100835	Redacted - Covid 19 Grant	20/01/21 cd	ov0226535	3000.00 21 - Re	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100835	Redacted - Covid 19 Grant	20/01/21 cd	ov0226981	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100835	Redacted - Covid 19 Grant	20/01/21 cd	ov0236424	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100835	Redacted - Covid 19 Grant	03/03/21 co	ov0286351	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100837	Redacted - Covid 19 Grant	27/01/21 cd	ov0246111	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100837	Redacted - Covid 19 Grant	27/01/21 co	ov0246166	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100837	Redacted - Covid 19 Grant	27/01/21 cd	ov0246225	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100837	Redacted - Covid 19 Grant	03/03/21 co	ov0276094	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100839	Redacted - Covid 19 Grant	20/01/21 cd	ov0226529	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100839	Redacted - Covid 19 Grant	20/01/21 cd	ov0226975	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100839	Redacted - Covid 19 Grant	20/01/21 cd	ov0236418	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100839	Redacted - Covid 19 Grant	03/03/21 co	ov0286344	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 co		714.29 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cd		3000.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100840	Redacted - Covid 19 Grant	22/01/21 co		6000.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cd		3143.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cd		3000.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cd		6000.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cd		3143.00 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cd		714.29 21 - R			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
						07 of 263	2.2. [23]2.10			

Supplier Key	Supplier	Date Paid Vo	ucher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100843	Redacted - Covid 19 Grant	22/01/21 cov02	36667 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		22/01/21 cov02			Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02			Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100844	Redacted - Covid 19 Grant	03/03/21 cov02		Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100845	Redacted - Covid 19 Grant	22/01/21 cov02	36762 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		03/03/21 cov02			Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9100845	Redacted - Covid 19 Grant	17/03/21 cov02	96757 1200.00 21 -	Revenues	Revenue		Transfer payments	Winchester District	Retail Hospitality & leisur
9100848	Redacted - Covid 19 Grant	17/02/21 cov02	66343 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100848	Redacted - Covid 19 Grant	17/02/21 cov02	66360 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100848	Redacted - Covid 19 Grant	17/02/21 cov02	66377 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100848	Redacted - Covid 19 Grant	03/03/21 cov02	86393 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100849	Redacted - Covid 19 Grant	10/03/21 cov02	86971 2000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100849	Redacted - Covid 19 Grant	10/03/21 cov02	86013 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100849	Redacted - Covid 19 Grant	10/03/21 cov02	86021 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100849	Redacted - Covid 19 Grant	10/03/21 cov02	86039 1200.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100849	Redacted - Covid 19 Grant	17/03/21 cov02	96794 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100850	Redacted - Covid 19 Grant	20/01/21 cov02	26561 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100850	Redacted - Covid 19 Grant	20/01/21 cov02	26007 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100850	Redacted - Covid 19 Grant	20/01/21 cov02	36450 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100850	Redacted - Covid 19 Grant	03/03/21 cov02	86386 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100851	Redacted - Covid 19 Grant	27/01/21 cov02	46108 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100851	Redacted - Covid 19 Grant	27/01/21 cov02	46163 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100851	Redacted - Covid 19 Grant	27/01/21 cov02	46222 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100851	Redacted - Covid 19 Grant	03/03/21 cov02	76059 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100852	Redacted - Covid 19 Grant	27/01/21 cov02	46114 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100852	Redacted - Covid 19 Grant	27/01/21 cov02	46169 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100852	Redacted - Covid 19 Grant	27/01/21 cov02	46228 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100852	Redacted - Covid 19 Grant	03/03/21 cov02	86107 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100853	Redacted - Covid 19 Grant	20/01/21 cov02	26489 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100853	Redacted - Covid 19 Grant	20/01/21 cov02	26935 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100853	Redacted - Covid 19 Grant	20/01/21 cov02	36378 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100853	Redacted - Covid 19 Grant	03/03/21 cov02	76088 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100855	Redacted - Covid 19 Grant	20/01/21 cov02	26447 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100855	Redacted - Covid 19 Grant	20/01/21 cov02	26893 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100855	Redacted - Covid 19 Grant	20/01/21 cov02	36336 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100855	Redacted - Covid 19 Grant	03/03/21 cov02	76026 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100856	Redacted - Covid 19 Grant	20/01/21 cov02	26475 3000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100856	Redacted - Covid 19 Grant	20/01/21 cov02	26921 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100856	Redacted - Covid 19 Grant	20/01/21 cov02	36364 6000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100856	Redacted - Covid 19 Grant	03/03/21 cov02	76069 3143.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100857	Redacted - Covid 19 Grant	17/02/21 cov02	66342 714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9100857	Redacted - Covid 19 Grant	17/02/21 cov02	66359 3000.00 21 -	Revenues Page 208 of	Revenue 263	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Vouche	r Net Value	Section Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9100857	Redacted - Covid 19 Grant	17/02/21 cov02663				Transfer payments	Winchester District	Retail Hospitality & leisur
9100857	Redacted - Covid 19 Grant	03/03/21 cov02760				Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov024613				Transfer payments	Winchester District	Small Business C19
		27/01/21 cov024619			' '	Transfer payments	Winchester District	Small Business C19
		03/03/21 cov027680			' '	Transfer payments	Winchester District	Small Business C19
9100866	Redacted - Covid 19 Grant	20/01/21 cov022683			' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov02362			' '	Transfer payments	Winchester District	Small Business C19
		03/03/21 cov02862			' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov022677			' '	Transfer payments	Winchester District	Small Business C19
9100885	Redacted - Covid 19 Grant	20/01/21 cov02362			' '	Transfer payments	Winchester District	Small Business C19
9100885	Redacted - Covid 19 Grant	03/03/21 cov028620			' '	Transfer payments	Winchester District	Small Business C19
		20/01/21 cov02267				Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov023616			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov028612				Transfer payments	Winchester District	Small Business C19
9100894	Redacted - Covid 19 Grant	20/01/21 cov022675			' '	Transfer payments	Winchester District	Small Business C19
9100894	Redacted - Covid 19 Grant	20/01/21 cov023620			' '	Transfer payments	Winchester District	Small Business C19
9100894	Redacted - Covid 19 Grant	03/03/21 cov028617	'8 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100895	Redacted - Covid 19 Grant	12/01/21 cov021678	37 1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100895	Redacted - Covid 19 Grant	20/01/21 cov022683	5 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100895	Redacted - Covid 19 Grant	20/01/21 cov023627	8 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100895	Redacted - Covid 19 Grant	03/03/21 cov028627	7 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100896	Redacted - Covid 19 Grant	22/01/21 cov023670	9 1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100896	Redacted - Covid 19 Grant	27/01/21 cov024614	8 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100896	Redacted - Covid 19 Grant	27/01/21 cov024620	7 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100896	Redacted - Covid 19 Grant	03/03/21 cov028617	73 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100901	Redacted - Covid 19 Grant	20/01/21 cov02268	7 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100901	Redacted - Covid 19 Grant	20/01/21 cov023626	0 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100901	Redacted - Covid 19 Grant	03/03/21 cov028625	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100902	Redacted - Covid 19 Grant	20/01/21 cov022674	0 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100902	Redacted - Covid 19 Grant	20/01/21 cov023618	3 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100902	Redacted - Covid 19 Grant	03/03/21 cov028615	1 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100918	Redacted - Covid 19 Grant	20/01/21 cov022675	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100918	Redacted - Covid 19 Grant	20/01/21 cov023619	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100918	Redacted - Covid 19 Grant	03/03/21 cov028616	5 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100923	Redacted - Covid 19 Grant	20/01/21 cov02268	6 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100923	Redacted - Covid 19 Grant	20/01/21 cov023625	9 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100923	Redacted - Covid 19 Grant	03/03/21 cov028625	1 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100932	Redacted - Covid 19 Grant	20/01/21 cov022678	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100932	Redacted - Covid 19 Grant	20/01/21 cov023622	23 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100932	Redacted - Covid 19 Grant	03/03/21 cov02862	2 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100951	Redacted - Covid 19 Grant	20/01/21 cov022670	2 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100951	Redacted - Covid 19 Grant	20/01/21 cov023614	5 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100951	Redacted - Covid 19 Grant	03/03/21 cov027694	0 2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100955	Redacted - Covid 19 Grant	03/02/21 cov024689	3 4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100955	Redacted - Covid 19 Grant	03/02/21 cov02469	8 2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100955	Redacted - Covid 19 Grant	10/02/21 cov025647	2 1143.43 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100955	Redacted - Covid 19 Grant	03/03/21 cov027676		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100957	Redacted - Covid 19 Grant	20/01/21 cov022675	2 4000.00 21 - Revenues	Revenue Page 209 of 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		oital or venue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9100957	Redacted - Covid 19 Grant	20/01/21 co	v0236195	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100957	Redacted - Covid 19 Grant	03/03/21 cov	v0286167	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100959	Redacted - Covid 19 Grant	20/01/21 cov	v0226721	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100959	Redacted - Covid 19 Grant	20/01/21 cov	v0236164	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100959	Redacted - Covid 19 Grant	03/03/21 cov	v0286127	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100961	Redacted - Covid 19 Grant	20/01/21 cov	v0226644	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100961	Redacted - Covid 19 Grant	20/01/21 cov	v0226087	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100961	Redacted - Covid 19 Grant	03/03/21 cov	v0276843	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100967	Redacted - Covid 19 Grant	17/02/21 co	v0266318	1334.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100967	Redacted - Covid 19 Grant	17/02/21 cov	v0266356	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100967	Redacted - Covid 19 Grant	17/02/21 cov	v0266373	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100967	Redacted - Covid 19 Grant	03/03/21 cov	v0286303	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100974	Redacted - Covid 19 Grant	20/01/21 cov	v0226699	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100974	Redacted - Covid 19 Grant	20/01/21 cov	v0236142	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100974	Redacted - Covid 19 Grant	03/03/21 cov	v0276936	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100976	Redacted - Covid 19 Grant	20/01/21 cov	v0226825	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100976	Redacted - Covid 19 Grant	20/01/21 cov	v0236268	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100976	Redacted - Covid 19 Grant	03/03/21 cov	v0286262	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100977	Redacted - Covid 19 Grant	20/01/21 cov	v0226778	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100977	Redacted - Covid 19 Grant	20/01/21 cov	v0236221	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100977	Redacted - Covid 19 Grant	03/03/21 cov	v0286209	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	03/03/21 cov	v0286428	714.29 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	03/03/21 cov	v0286431	3000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	03/03/21 cov	v0286435	6000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	10/03/21 cov	v0286069	3143.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	31/03/21 cov	v0207089	1334.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	31/03/21 cov	v0217107	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9100995	Redacted - Covid 19 Grant	31/03/21 cov	v0217120	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101001	Redacted - Covid 19 Grant	27/01/21 cov	v0236073	2000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101001	Redacted - Covid 19 Grant	10/02/21 cov	v0256497	6000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101001	Redacted - Covid 19 Grant	10/02/21 cov	v0256542	714.29 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101001	Redacted - Covid 19 Grant	10/02/21 cov	v0256573	3000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101001	Redacted - Covid 19 Grant	03/03/21 cov	v0286337	3143.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101002	Redacted - Covid 19 Grant	20/01/21 cov	v0226542	3000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101002	Redacted - Covid 19 Grant	20/01/21 cov	v0226988	714.29 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101002	Redacted - Covid 19 Grant	20/01/21 cov	v0236431	6000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101002	Redacted - Covid 19 Grant	03/03/21 cov	v0286359	3143.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101003	Redacted - Covid 19 Grant	27/01/21 cov	v0246142	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101003	Redacted - Covid 19 Grant	27/01/21 cov	v0246201	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101003	Redacted - Covid 19 Grant	03/03/21 cov	v0276900	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101010	Redacted - Covid 19 Grant	20/01/21 cov	v0226822	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101010	Redacted - Covid 19 Grant	20/01/21 cov	v0236265	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101010	Redacted - Covid 19 Grant	03/03/21 co	v0286258	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101015	Redacted - Covid 19 Grant	20/01/21 cov	v0226739	4000.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101015	Redacted - Covid 19 Grant	20/01/21 co	v0236182	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101015	Redacted - Covid 19 Grant	03/03/21 co	v0286149	2096.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101016	Redacted - Covid 19 Grant	29/01/21 co	v0246326	2001.00 21 - Revenues	Rev	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101016	Redacted - Covid 19 Grant	29/01/21 cov	v0246345	1334.00 21 - Revenues F	Page 210 of 263	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101016	Redacted - Covid 19 Grant	29/01/21	cov0246389	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101016	Redacted - Covid 19 Grant	03/03/21	cov0286288	2096.00 21 - F	Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101020	Redacted - Covid 19 Grant	20/01/21	cov0226769	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101020			cov0236212	2001.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101020			cov0286197	2096.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101021			cov0246152	2001.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101021			cov0246211	4000.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101021			cov0286243	2096.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101023			cov0226756	4000.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101023			cov0236199	2001.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101023			cov0286174	2096.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101028			cov0236631	2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101028			cov0236656	4000.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101028			cov0286224	2096.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101037			cov0226824	4000.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101037			cov0236267	2001.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101037			cov0286261	2096.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101042			cov0226744	4000.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236187	2001.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286155	2096.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226813	4000.00 21 - I			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101044			cov0236256	2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101044			cov0286248	2096.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101057			cov0226707	4000.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101057			cov0236150	2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101057			cov0276946	2096.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101058			cov0226768	4000.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101058			cov0236211	2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101058			cov0286194	2096.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101068			cov0226750	4000.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101068			cov0236193	2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101068 9101074			cov0286164 cov0226810	2096.00 21 - I 4000.00 21 - I			Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9101074				2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0236253 cov0286245	2001.00 21 - 1			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101074			cov0236710	1334.00 21 - 1			Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236710	2001.00 21 - 1			' '	Transfer payments	Winchester District	Small Business C19
9101075			cov0246157	4000.00 21 - 1			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286283	2096.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
							Transfer payments			
	Redacted - Covid 19 Grant		cov0226697	4000.00 21 - 6				Transfer payments	Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0236140 cov0276933	2001.00 21 - F 2096.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246916	4000.00 21 - F			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246941	2001.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276784	2096.00 21 - 1			Transfer payments	• •	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276764 cov0296744	1334.00 21 - F			Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9101090			cov0296744	2001.00 21 - 1			Transfer payments	• •	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296764 cov0296767	4000.00 21 - F			Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
2101030	ricadoted - Oovid 19 Grafit	17/03/21	00V0E30/0/	4000.00 21 - 1	Page 211 of 263	rievende	nansiei payments	Transier payments	**IIICHESIEI DISHICI	Giriaii Dusiriess 013

Supplier Key	Supplier	Date Paid	Voucher	Net Value	S	ection Capit Reve		Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101090	Redacted - Covid 19 Grant		cov0207655	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9101091	Redacted - Covid 19 Grant		cov0226698	4000.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101091	Redacted - Covid 19 Grant		cov0236141	2001.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9101091	Redacted - Covid 19 Grant		cov0276935	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226650	4000.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226093	2001.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101092			cov0276128	800.57 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276851	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9101100	Redacted - Covid 19 Grant		cov0226657	4000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9101100			cov0236100	2001.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101100	Redacted - Covid 19 Grant		cov0276860	2096.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101100			cov0296748	800.57 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226593	4000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226036	2001.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236075	1143.43 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101102			cov0276764	2096.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276121	1334.00 21 - F		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101103			cov0276154	2001.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9101103			cov0276164	4000.00 21 - F		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101103			cov0286119	2096.00 21 - F		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101116		20/01/21	cov0226687	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101116	Redacted - Covid 19 Grant	20/01/21	cov0236130	2001.00 21 - F		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101116	Redacted - Covid 19 Grant	26/02/21	cov0276279	800.57 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101116	Redacted - Covid 19 Grant	03/03/21	cov0276914	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101117	Redacted - Covid 19 Grant	10/02/21	cov0256479	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101117	Redacted - Covid 19 Grant	10/02/21	cov0256555	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101117	Redacted - Covid 19 Grant	03/03/21	cov0276910	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101118	Redacted - Covid 19 Grant	20/01/21	cov0226668	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101118	Redacted - Covid 19 Grant	20/01/21	cov0236111	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101118	Redacted - Covid 19 Grant	03/03/21	cov0276879	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101121	Redacted - Covid 19 Grant	20/01/21	cov0226619	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101121	Redacted - Covid 19 Grant	20/01/21	cov0226062	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101121	Redacted - Covid 19 Grant	03/03/21	cov0276797	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101122	Redacted - Covid 19 Grant	22/01/21	cov0236706	1334.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101126	Redacted - Covid 19 Grant	20/01/21	cov0226809	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101126	Redacted - Covid 19 Grant	20/01/21	cov0236252	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101126	Redacted - Covid 19 Grant	03/03/21	cov0286244	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101128	Redacted - Covid 19 Grant	07/01/21	cov0216390	1334.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101128	Redacted - Covid 19 Grant	20/01/21	cov0226590	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101128	Redacted - Covid 19 Grant	20/01/21	cov0226033	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101128	Redacted - Covid 19 Grant	03/03/21	cov0276758	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101130	Redacted - Covid 19 Grant	20/01/21	cov0226811	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101130	Redacted - Covid 19 Grant	20/01/21	cov0236254	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101130	Redacted - Covid 19 Grant	03/03/21	cov0286246	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101136	Redacted - Covid 19 Grant	12/01/21	cov0216784	1334.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101136	Redacted - Covid 19 Grant	22/01/21	cov0236625	2001.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101136	Redacted - Covid 19 Grant	22/01/21	cov0236650	4000.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101136	Redacted - Covid 19 Grant	03/03/21	cov0276937	2096.00 21 - F	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Sec	tion Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101144			cov0236620	2001.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101144			cov0236645	4000.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101144			cov0276278	800.57 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101144			cov0276911	2096.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101144	Redacted - Covid 19 Grant		cov0276976	2001.00 21 - F				Transfer payments	Winchester District	Small Business C19
9101144			cov0276988	4000.00 21 - F				Transfer payments	Winchester District	Small Business C19
9101148			cov0236615	2001.00 21 - F		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101148			cov0236640	4000.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101148			cov0276884	2096.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101151			cov0286967	1334.00 21 - F		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101151			cov0286993	2001.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101151	Redacted - Covid 19 Grant		cov0286006	4000.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101156	Redacted - Covid 19 Grant	10/02/21	cov0256504	4000.00 21 - F	Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101156			cov0256580	2001.00 21 - F				Transfer payments	Winchester District	Small Business C19
9101156	Redacted - Covid 19 Grant	03/03/21	cov0286292	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101161	Redacted - Covid 19 Grant	10/02/21	cov0256487	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101161	Redacted - Covid 19 Grant	10/02/21	cov0256563	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101161	Redacted - Covid 19 Grant	03/03/21	cov0286189	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101164	Redacted - Covid 19 Grant	12/02/21	cov0256773	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101164	Redacted - Covid 19 Grant	12/02/21	cov0256777	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101164	Redacted - Covid 19 Grant	03/03/21	cov0286299	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101168	Redacted - Covid 19 Grant	20/01/21	cov0226660	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101168	Redacted - Covid 19 Grant	20/01/21	cov0236103	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101168	Redacted - Covid 19 Grant	03/03/21	cov0276865	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101172	Redacted - Covid 19 Grant	10/03/21	cov0286968	1334.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101178	Redacted - Covid 19 Grant	03/02/21	cov0246904	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101178	Redacted - Covid 19 Grant	03/02/21	cov0246929	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101178	Redacted - Covid 19 Grant	03/03/21	cov0286268	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101180	Redacted - Covid 19 Grant	20/01/21	cov0226737	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101180	Redacted - Covid 19 Grant	20/01/21	cov0236180	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101180	Redacted - Covid 19 Grant	03/03/21	cov0286147	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101182	Redacted - Covid 19 Grant	27/01/21	cov0236071	1334.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101187	Redacted - Covid 19 Grant	07/01/21	cov0216391	1334.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101187	Redacted - Covid 19 Grant	20/01/21	cov0226719	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101187	Redacted - Covid 19 Grant	20/01/21	cov0236162	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101187	Redacted - Covid 19 Grant	03/03/21	cov0286124	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101189	Redacted - Covid 19 Grant	20/01/21	cov0226666	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101189	Redacted - Covid 19 Grant	20/01/21	cov0236109	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101189	Redacted - Covid 19 Grant	03/03/21	cov0276874	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101192	Redacted - Covid 19 Grant	20/01/21	cov0226731	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101192	Redacted - Covid 19 Grant	20/01/21	cov0236174	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101192	Redacted - Covid 19 Grant	03/03/21	cov0286142	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101195	Redacted - Covid 19 Grant	20/01/21	cov0226746	4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101195	Redacted - Covid 19 Grant	20/01/21	cov0236189	2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101195	Redacted - Covid 19 Grant	03/03/21	cov0286159	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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9101197	Redacted - Covid 19 Grant		cov0226049	2001.00 21 - F			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276782	2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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9101203 Redacted - Covid 19 Grant 9101203 Redacted - Covid 19 Grant 9101204 Redacted - Covid 19 Grant 9101204 Redacted - Covid 19 Grant 9101204 Redacted - Covid 19 Grant 9101207 Redacted - Covid 19 Grant 9101208 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant 9101212 Redacted - Covid 19 Grant 9101212 Redacted - Covid 19 Grant 9101213 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101216 Redacted - Covid 19 Grant 9101217 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101216 Redacted - Covid 19 Grant 9101217 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101216 Redacted - Covid 19 Grant 9101217 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101217 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant 910121	Supplier Date Paid	Voucher Net Value	Section	oital or venue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
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9101204 Redacted - Covid 19 Grant 9101204 Redacted - Covid 19 Grant 9101207 Redacted - Covid 19 Grant 9101208 Redacted - Covid 19 Grant 9101212 Redacted - Covid 19 Grant 9101212 Redacted - Covid 19 Grant 9101212 Redacted - Covid 19 Grant 9101213 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101213 Redacted - Covid 19 Grant 9101213 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101214 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101216 Redacted - Covid 19 Grant 9101217 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101215 Redacted - Covid 19 Grant 9101216 Redacted - Covid 19 Grant 9101217 Redacted - Covid 19 Grant 9101218 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
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9101219 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
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9101219 Redacted - Covid 19 Grant 9101219 Redacted - Covid 19 Grant					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101219 Redacted - Covid 19 Grant					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101220 Redacted - Covid 19 Grant					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101220 Redacted - Covid 19 Grant					Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101220 Redacted - Covid 19 Grant	Covid 19 Grant 29/01/21 cov	0246364 714.29 21 - F	Revenues Rev Page 214 of 263	enue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capita Rever	S	ubjective - Group	Subjective - subgroup	Location	Creditor Type
	acted - Covid 19 Grant	29/01/21 c	ov0246393	6000.00 21 - Revenues	Reven	ue Trar	nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0276032	3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	26/02/21 c		714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	26/02/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	26/02/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	10/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0226949	714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		1200.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0226546 ov0226992	3000.00 21 - Revenues 714.29 21 - Revenues			nsfer payments nsfer payments	Transfer payments	Winchester District Winchester District	Retail Hospitality & leisur Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	. ,
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments Transfer payments	Winchester District	Retail Hospitality & leisur Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0256499	6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	
	acted - Covid 19 Grant		ov0256544	714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0256575	3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	24/03/21 c		2000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		6000.00 21 - Revenues	Reven		nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	24/02/21 c		714.29 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	24/02/21 c		3000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	24/02/21 c		6000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	03/03/21 c		3143.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0226598	4000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant	20/01/21 c		2001.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0276770	2096.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	acted - Covid 19 Grant		ov0226634	4000.00 21 - Revenues			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101249 Reda	acted - Covid 19 Grant	20/01/21 c	ov0226077	2001.00 21 - Revenues F			nsfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key		Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9101249	Redacted -	Covid 19 Grant	26/02/21	cov0276270	800.57 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101249	Redacted -	Covid 19 Grant	03/03/21 (cov0276821	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101254	Redacted -	Covid 19 Grant	27/01/21 (cov0246139	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101254	Redacted -	Covid 19 Grant	27/01/21 (cov0246198	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101254	Redacted -	Covid 19 Grant	03/03/21 (cov0276862	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101258	Redacted -	Covid 19 Grant	27/01/21 (cov0246151	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101258	Redacted -	Covid 19 Grant	27/01/21 (cov0246210	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101258	Redacted -	Covid 19 Grant	03/03/21 (cov0286206	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101260	Redacted -	Covid 19 Grant	22/01/21 (cov0236592	714.29 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101260	Redacted -	Covid 19 Grant	22/01/21 (cov0236672	3000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101260	Redacted -	Covid 19 Grant	22/01/21 (cov0236760	6000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101260	Redacted -	Covid 19 Grant	03/03/21 (cov0286369	3143.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101261	Redacted -	Covid 19 Grant	27/01/21 (cov0246112	714.29 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101261	Redacted -	Covid 19 Grant	27/01/21 (cov0246167	3000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101261	Redacted -	Covid 19 Grant	27/01/21 (cov0246226	6000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101261	Redacted -	Covid 19 Grant	03/03/21 (cov0286100	3143.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101262	Redacted -	Covid 19 Grant	20/01/21 (cov0226479	3000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101262	Redacted -	Covid 19 Grant	20/01/21 (cov0226925	714.29 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101262	Redacted -	Covid 19 Grant	20/01/21 (cov0236368	6000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101262	Redacted -	Covid 19 Grant	03/03/21 (cov0276076	3143.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101264	Redacted -	Covid 19 Grant	12/02/21 (cov0256765	2000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101264	Redacted -	Covid 19 Grant	31/03/21 (cov0207097	714.29 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101264	Redacted -	Covid 19 Grant	31/03/21 (cov0217110	3000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101264	Redacted -	Covid 19 Grant	31/03/21	cov0217123	6000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101301	Redacted -	Covid 19 Grant	24/03/21 (cov0207468	1334.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101310	Redacted -	Covid 19 Grant	20/01/21 (cov0226815	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101310	Redacted -	Covid 19 Grant	20/01/21 (cov0236258	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101310	Redacted -	Covid 19 Grant	03/03/21 (cov0286250	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101315	Redacted -	Covid 19 Grant	20/01/21 (cov0226646	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101315	Redacted -	Covid 19 Grant	20/01/21 (cov0226089	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101315	Redacted -	Covid 19 Grant	03/03/21 (cov0276845	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101318	Redacted -	Covid 19 Grant	07/01/21 (cov0216387	1000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101318	Redacted -	Covid 19 Grant	20/01/21 (cov0226597	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101318	Redacted -	Covid 19 Grant	20/01/21 (cov0226040	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101318	Redacted -	Covid 19 Grant	24/02/21 (cov0276125	800.57 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101318	Redacted -	Covid 19 Grant	03/03/21 (cov0276769	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101322	Redacted -	Covid 19 Grant	20/01/21 (cov0226708	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101322	Redacted -	Covid 19 Grant	20/01/21 (cov0236151	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101322	Redacted -	Covid 19 Grant	03/03/21 (cov0286111	2096.00 21 - Reve	nues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101329	Redacted -	Covid 19 Grant	27/01/21 (cov0246149	2001.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101329	Redacted -	Covid 19 Grant	27/01/21 (cov0246208	4000.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101329	Redacted -	Covid 19 Grant	03/03/21 (cov0286177	2096.00 21 - Reve	nues	Revenue	Transfer payments	Transfer payments	Winchester District	
		Covid 19 Grant		cov0266349	2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	
		Covid 19 Grant		cov0266366	4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	
		Covid 19 Grant		cov0276875	2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
		Covid 19 Grant		cov0246145	2001.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
		Covid 19 Grant		cov0246204	4000.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101331	Redacted -	Covid 19 Grant	03/03/21 (cov0276915	2096.00 21 - Reve	nues Page 216	Revenue 6 of 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Sect	tion Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101339 F	Redacted - Covid 19 Grant	20/01/21 c	ov0226773	4000.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		2001.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	22/01/21 c		1334.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21 c		4000.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		4000.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	24/02/21 c		800.57 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	12/01/21 c		1334.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		4000.00 21 -		Revenue	· ·	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		2001.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		4000.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		4000.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/02/21 c		4000.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/02/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	07/01/21 c		1334.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21 c		2001.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21 c		4000.00 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c		4000.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisi
	Redacted - Covid 19 Grant	20/01/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisi
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisi
	Redacted - Covid 19 Grant	17/02/21 c		1334.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	17/02/21 c		2001.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	17/02/21 c		4000.00 21 -		Revenue	' '	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	29/01/21 c		2001.00 21 -		Revenue		Transfer payments	Winchester District	Retail Hospitality & leisi
	Redacted - Covid 19 Grant	29/01/21 c		4000.00 21 -		Revenue		Transfer payments	Winchester District	Retail Hospitality & leisi
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	03/03/21 c		1000.00 21 -		Revenue	. ,	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	24/03/21 c		1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	24/03/21 c		2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	24/03/21 c		4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	26/03/21 c		2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	22/01/21 c		1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	10/02/21 c		4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	10/02/21 c		2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
	Redacted - Covid 19 Grant	03/03/21 c		2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu
9101401 F	Redacted - Covid 19 Grant	20/01/21 c	UVU2265/9	3000.00 21 -		217 of 263	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisu

Billivial Reducted Cool of Security Cool of S	Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	9101401	Redacted - Covid 19 Grant	20/01/21 cov0226025	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	9101401	Redacted - Covid 19 Grant	20/01/21 cov0236468	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments		Retail Hospitality & leisur
190141 Related Cord 15 Grant 2001/2 (mod/2004) 71-26 2. Revnue Revnu Transfer payments Tra					Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
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Page 218 of 263			03/03/21 cov0276950	1000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Vouche	r Net Value	Section Capital of Revenu		Subjective - subgroup	Location	Creditor Type
9101462	Redacted - Covid 19 Grant	03/03/21 cov027603	3143.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
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9101470	Redacted - Covid 19 Grant	12/01/21 cov021678	32 1334.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101470	Redacted - Covid 19 Grant	17/02/21 cov02663	50 2001.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101470	Redacted - Covid 19 Grant	17/02/21 cov02663	37 4000.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101470	Redacted - Covid 19 Grant	03/03/21 cov027689	91 2096.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101475	Redacted - Covid 19 Grant	22/01/21 cov02367	1 1334.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101475	Redacted - Covid 19 Grant	03/03/21 cov02769	79 2001.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101475	Redacted - Covid 19 Grant	03/03/21 cov027699	91 4000.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101475	Redacted - Covid 19 Grant	10/03/21 cov02860	2096.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101476	Redacted - Covid 19 Grant	20/01/21 cov022669	91 4000.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101476	Redacted - Covid 19 Grant	20/01/21 cov023613	34 2001.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101476	Redacted - Covid 19 Grant	03/03/21 cov02769	24 2096.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101479	Redacted - Covid 19 Grant	12/01/21 cov021678	33 1334.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101479	Redacted - Covid 19 Grant	10/02/21 cov025648	30 4000.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9101479	Redacted - Covid 19 Grant	10/02/21 cov02565	66 2001.00 21 - Reveni	ues Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
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9101481	Redacted - Covid 19 Grant	20/01/21 cov02267	3 4000.00 21 - Reveni	ies Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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9101489	Redacted - Covid 19 Grant	20/01/21 cov022669	94 4000.00 21 - Reveni	ies Revenue	e Transfer payments	Transfer payments	Winchester District	Small Business C19
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		20/01/21 cov02264			e Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	on Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		20/01/21 cov		4000.00 21 - R			Transfer payments	Transfer payments	Winchester District	Small Business C19
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9101630 I	Redacted - Covid 19 Grant		ov0226840	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0236283	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0276922	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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9101631 I	Redacted - Covid 19 Grant	20/01/21 c	ov0226092	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0276850	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101636 I	Redacted - Covid 19 Grant	24/02/21 c	ov0276156	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
3101636 I	Redacted - Covid 19 Grant	24/02/21 c	ov0276166	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
€101636	Redacted - Covid 19 Grant	03/03/21 c	ov0286259	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101637 I	Redacted - Covid 19 Grant	29/01/21 c	ov0246317	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101637 I	Redacted - Covid 19 Grant	29/01/21 c	ov0246380	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101637 I	Redacted - Covid 19 Grant	03/03/21 c	ov0276877	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
3101646	Redacted - Covid 19 Grant	20/01/21 c	ov0226602	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
3101646 [™]	Redacted - Covid 19 Grant	20/01/21 c	ov0226045	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
3101646 [™]	Redacted - Covid 19 Grant	03/03/21 c	ov0276776	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
3101649 I	Redacted - Covid 19 Grant	20/01/21 c	ov0226782	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
3101649 ¹	Redacted - Covid 19 Grant	20/01/21 c	ov0236225	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
€101649	Redacted - Covid 19 Grant	03/03/21 c	ov0286215	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101650 I	Redacted - Covid 19 Grant	20/01/21 c	ov0226770	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
∂101650 [™]	Redacted - Covid 19 Grant	20/01/21 c	ov0236213	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
∂101650 [™]	Redacted - Covid 19 Grant	03/03/21 c	ov0286198	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
∂101653 [™]	Redacted - Covid 19 Grant	27/01/21 c	ov0246187	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
∂101653 [™]	Redacted - Covid 19 Grant	27/01/21 c	ov0246246	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101653 ¹	Redacted - Covid 19 Grant	03/03/21 c	ov0276774	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101655 I	Redacted - Covid 19 Grant	17/03/21 c	ov0296770	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101655	Redacted - Covid 19 Grant	17/03/21 c	ov0296773	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101655	Redacted - Covid 19 Grant	17/03/21 c	ov0296777	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101655 I	Redacted - Covid 19 Grant	26/03/21 c	ov0207665	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101659 I	Redacted - Covid 19 Grant	17/03/21 c	ov0296746	2000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101665 I	Redacted - Covid 19 Grant	20/01/21 c	ov0226571	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101665	Redacted - Covid 19 Grant	20/01/21 c	ov0226017	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101665	Redacted - Covid 19 Grant	20/01/21 c	ov0236460	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101665	Redacted - Covid 19 Grant	03/03/21 c	ov0286402	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101666	Redacted - Covid 19 Grant	22/01/21 c	ov0236588	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101666	Redacted - Covid 19 Grant	22/01/21 c	ov0236668	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101666	Redacted - Covid 19 Grant	22/01/21 c	ov0236756	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101666	Redacted - Covid 19 Grant	03/03/21 c	ov0286317	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101677	Redacted - Covid 19 Grant	12/01/21 c	ov0216780	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101677	Redacted - Covid 19 Grant	20/01/21 c	ov0226620	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 c	ov0226063	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101677	Redacted - Covid 19 Grant		ov0276799	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0226675	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0236118	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0276890	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		ov0226625	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant		ov0226068	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101699 F	Redacted - Covid 19 Grant	03/03/21 cov0276807	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226812	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101700 F	Redacted - Covid 19 Grant	20/01/21 cov0236255	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0286247	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101701 F	Redacted - Covid 19 Grant	10/02/21 cov0256506	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/02/21 cov0266384	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101701 F	Redacted - Covid 19 Grant	17/02/21 cov0266386	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101701 F	Redacted - Covid 19 Grant	03/03/21 cov0276818	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101703 F	Redacted - Covid 19 Grant	29/01/21 cov0246313	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101703 F	Redacted - Covid 19 Grant	29/01/21 cov0246376	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101703 F	Redacted - Covid 19 Grant	03/03/21 cov0276832	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101704 F	Redacted - Covid 19 Grant	03/02/21 cov0246903	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101704 F	Redacted - Covid 19 Grant	03/02/21 cov0246928	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101704 F	Redacted - Covid 19 Grant	03/03/21 cov0286195	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101711 F	Redacted - Covid 19 Grant	22/01/21 cov0236719	2000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101711 F	Redacted - Covid 19 Grant	29/01/21 cov0246334	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101711 F	Redacted - Covid 19 Grant	29/01/21 cov0246368	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101711 F	Redacted - Covid 19 Grant	29/01/21 cov0246397	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101711 F	Redacted - Covid 19 Grant	03/03/21 cov0286349	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101712 F	Redacted - Covid 19 Grant	20/01/21 cov0226574	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101712 F	Redacted - Covid 19 Grant	20/01/21 cov0226020	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101712 F	Redacted - Covid 19 Grant	20/01/21 cov0236463	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101712 F	Redacted - Covid 19 Grant	03/03/21 cov0286411	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101719 F	Redacted - Covid 19 Grant	03/03/21 cov0276975	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101719 F	Redacted - Covid 19 Grant	03/03/21 cov0276987	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101719 F	Redacted - Covid 19 Grant	10/03/21 cov0286050	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101746 F	Redacted - Covid 19 Grant	10/02/21 cov0256507	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101746 F	Redacted - Covid 19 Grant	17/02/21 cov0266385	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101746 F	Redacted - Covid 19 Grant	17/02/21 cov0266387	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101746 F	Redacted - Covid 19 Grant	03/03/21 cov0276834	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101751 F	Redacted - Covid 19 Grant	20/01/21 cov0226611	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101751 F	Redacted - Covid 19 Grant	20/01/21 cov0226054	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101751 F	Redacted - Covid 19 Grant	03/03/21 cov0276789	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101752 F	Redacted - Covid 19 Grant	20/01/21 cov0226636	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101752 F	Redacted - Covid 19 Grant	20/01/21 cov0226079	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101752 F	Redacted - Covid 19 Grant	03/03/21 cov0276825	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101757 F	Redacted - Covid 19 Grant	20/01/21 cov0226632	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101757 F	Redacted - Covid 19 Grant	20/01/21 cov0226075	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101757 F	Redacted - Covid 19 Grant	03/03/21 cov0276819	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101763 F	Redacted - Covid 19 Grant	12/01/21 cov0216781	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226635	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226078	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0276822	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226480	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0226926	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0236369	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/02/21 cov0266326	1200.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0276077	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
5101770 F	Todastod Oovid 15 Graffit	00/00/21 00/02/00/1	P	age 222 of 263	riansion payments	Transiti payments	**IIIOIIO3(GI DI3(IIC)	notan mospitality & leisur

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101771	Redacted - Covid 19 Grant	12/02/21 cc	v0256766	2000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101771	Redacted - Covid 19 Grant	31/03/21 co	v0207098	714.29 21 - R	evenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	31/03/21 co	v0217111	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101771	Redacted - Covid 19 Grant	31/03/21 co	v0217124	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101789	Redacted - Covid 19 Grant	20/01/21 co	v0226627	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101789	Redacted - Covid 19 Grant	20/01/21 co		2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101789	Redacted - Covid 19 Grant	03/03/21 cc	v0276811	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		20/01/21 co	v0226638	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101790	Redacted - Covid 19 Grant	20/01/21 co	v0226081	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101790	Redacted - Covid 19 Grant	03/03/21 co	v0276828	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101791	Redacted - Covid 19 Grant	20/01/21 co	v0226639	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101791	Redacted - Covid 19 Grant	20/01/21 co	v0226082	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101791	Redacted - Covid 19 Grant	03/03/21 co	v0276829	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101791	Redacted - Covid 19 Grant	10/03/21 cc	v0286032	800.57 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101794	Redacted - Covid 19 Grant	29/01/21 co	v0246324	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101794	Redacted - Covid 19 Grant	29/01/21 co	v0246344	1334.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101794	Redacted - Covid 19 Grant	29/01/21 co	v0246387	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101794	Redacted - Covid 19 Grant	03/03/21 cc	v0286286	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101797	Redacted - Covid 19 Grant	20/01/21 co	v0226724	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101797	Redacted - Covid 19 Grant	20/01/21 co	v0236167	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101797	Redacted - Covid 19 Grant	03/03/21 cc	v0286132	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101798	Redacted - Covid 19 Grant	20/01/21 co	v0226785	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101798	Redacted - Covid 19 Grant	20/01/21 co	v0236228	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101798	Redacted - Covid 19 Grant	03/03/21 cc	v0286218	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101802	Redacted - Covid 19 Grant	27/01/21 co	v0246103	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101802	Redacted - Covid 19 Grant	27/01/21 co	v0246158	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101802	Redacted - Covid 19 Grant	27/01/21 co	v0246217	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101802	Redacted - Covid 19 Grant	03/03/21 cc	v0276009	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101803	Redacted - Covid 19 Grant	20/01/21 co	v0226460	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101803	Redacted - Covid 19 Grant	20/01/21 co	v0226906	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101803	Redacted - Covid 19 Grant	20/01/21 co	v0236349	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101803	Redacted - Covid 19 Grant	03/03/21 cc	v0276047	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101806	Redacted - Covid 19 Grant	20/01/21 co	v0226556	3000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101806	Redacted - Covid 19 Grant	20/01/21 co	v0226002	714.29 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101806	Redacted - Covid 19 Grant	20/01/21 co	v0236445	6000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101806	Redacted - Covid 19 Grant	03/03/21 cc	v0286380	3143.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101813	Redacted - Covid 19 Grant	20/01/21 co	v0226767	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101813	Redacted - Covid 19 Grant	20/01/21 co	v0236210	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101813	Redacted - Covid 19 Grant	03/03/21 co	v0286193	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101823	Redacted - Covid 19 Grant	10/02/21 co	v0256489	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101823	Redacted - Covid 19 Grant	10/02/21 co	v0256511	1334.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101823	Redacted - Covid 19 Grant	10/02/21 co	v0256565	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101823	Redacted - Covid 19 Grant	03/03/21 co	v0286207	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101824	Redacted - Covid 19 Grant	20/01/21 co	v0226637	4000.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101824	Redacted - Covid 19 Grant	20/01/21 co	v0226080	2001.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101824	Redacted - Covid 19 Grant	03/03/21 co	v0276827	2096.00 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101824	Redacted - Covid 19 Grant	03/03/21 co	v0276952	800.57 21 - R	evenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101826	Redacted - Covid 19 Grant	10/02/21 co	v0256505	1334.00 21 - R	evenues Page 22	Revenue 3 of 263	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Vouch	er Net Value	Section Capital o	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101828	Redacted - Covid 19 Grant	22/01/21 cov02366	22 2001.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101828	Redacted - Covid 19 Grant	22/01/21 cov02366	47 4000.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101828	Redacted - Covid 19 Grant	03/03/21 cov02769	20 2096.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101829	Redacted - Covid 19 Grant	22/01/21 cov02366	21 2001.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		22/01/21 cov02366		es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02769			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02265			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02269			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		20/01/21 cov02364			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02863			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101831	Redacted - Covid 19 Grant	22/01/21 cov02366			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101831	Redacted - Covid 19 Grant	22/01/21 cov02367			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9101831	Redacted - Covid 19 Grant	03/03/21 cov02760				Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02366			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov02367			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101833	Redacted - Covid 19 Grant	03/03/21 cov02760			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
		27/01/21 cov02461			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		27/01/21 cov02461			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
		27/01/21 cov02462			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
		03/03/21 cov02760			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9101834	Redacted - Covid 19 Grant	31/03/21 cov02070			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02266			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02260	71 2001.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	26/02/21 cov02762			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101849	Redacted - Covid 19 Grant	03/03/21 cov02768	12 2096.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101851	Redacted - Covid 19 Grant	10/03/21 cov02869	66 1334.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101851	Redacted - Covid 19 Grant	10/03/21 cov02869			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9101851	Redacted - Covid 19 Grant	10/03/21 cov02860			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101851	Redacted - Covid 19 Grant	10/03/21 cov02860			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
9101851	Redacted - Covid 19 Grant	17/03/21 cov02967			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869				Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02860	04 4000.00 21 - Revenue	es Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02860			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/03/21 cov02967			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869			. ,	Transfer payments	Winchester District	Retail Hospitality & leisur
		10/03/21 cov02869			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02860			' '	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02860			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/03/21 cov02967			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02860			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02860			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/03/21 cov02967			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/03/21 cov02869			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101855	Redacted - Covid 19 Grant	10/03/21 cov02860	02 4000.00 21 - Revenue	Page 224 of 263	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capital Capital Revenu	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	cted - Covid 19 Grant	10/03/21 c	ov0286054	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant	17/03/21 c		800.57 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286960	1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286986	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286999	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant	10/03/21 c		800.57 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0296785	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0226446	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0226892	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0236335	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0276025	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286970	2000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0296768	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0296772	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0296775	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286962	1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	eted - Covid 19 Grant		ov0286988	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	cted - Covid 19 Grant	10/03/21 c		4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	cted - Covid 19 Grant		ov0286053	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
	cted - Covid 19 Grant cted - Covid 19 Grant		ov0296750 ov0276122	800.57 21 - Revenues 1334.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments	Winchester District Winchester District	
	cted - Covid 19 Grant	20/01/21 c		4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0226074	2001.00 21 - Revenues		Transfer payments	Transfer payments Transfer payments	Winchester District	Retail Hospitality & leisur Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0226074	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	' '
	cted - Covid 19 Grant		ov0276672	1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur Retail Hospitality & leisur
	cted - Covid 19 Grant	03/03/21 c		2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0276993	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0276333	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0286015	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286019	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0286023	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0296796	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0246887	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0246912	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant	03/02/21 c		3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	cted - Covid 19 Grant		ov0286378	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0256764	2000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	oted - Covid 19 Grant		ov0256485	4000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	oted - Covid 19 Grant	10/02/21 c		2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	oted - Covid 19 Grant		ov0286185	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	cted - Covid 19 Grant		ov0226736	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101892 Redac	oted - Covid 19 Grant		ov0236179	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	oted - Covid 19 Grant		ov0286146	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	cted - Covid 19 Grant		ov0226667	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101893 Redac	cted - Covid 19 Grant		ov0236110	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	cted - Covid 19 Grant		ov0276273	800.57 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	cted - Covid 19 Grant		ov0276876	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9101897 Redac	cted - Covid 19 Grant	10/02/21 c	ov0256475	4000.00 21 - Revenues F		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101897 Re	dacted - Covid 19 Grant	10/02/21 c	ov0256551	2001.00 21 - Revenues	i .	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	dacted - Covid 19 Grant	03/03/21 c	ov0276823	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101905 Re	dacted - Covid 19 Grant	22/01/21 c	ov0236618	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	dacted - Covid 19 Grant		ov0236643	4000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9101905 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276893	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	dacted - Covid 19 Grant	24/02/21 c	ov0276151	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101911 Re	dacted - Covid 19 Grant	24/02/21 c	ov0276161	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101911 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276824	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101912 Re	dacted - Covid 19 Grant	10/02/21 c	ov0256474	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101912 Re	dacted - Covid 19 Grant	10/02/21 c	ov0256550	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101912 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276806	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101913 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226630	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101913 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226073	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101913 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276815	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101917 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226629	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101917 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226072	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101917 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276813	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101919 Re	dacted - Covid 19 Grant	22/01/21 c	ov0236699	1334.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101920 Re	dacted - Covid 19 Grant	27/01/21 c	ov0246137	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101920 Re	dacted - Covid 19 Grant	27/01/21 c	ov0246196	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101920 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276826	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101930 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226800	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101930 Re	dacted - Covid 19 Grant	20/01/21 c	ov0236243	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101930 Re	dacted - Covid 19 Grant	03/03/21 c	ov0286234	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101932 Re	dacted - Covid 19 Grant	22/01/21 c	ov0236623	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101932 Re	dacted - Covid 19 Grant	22/01/21 c	ov0236648	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101932 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276929	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101940 Re	dacted - Covid 19 Grant	27/01/21 c	ov0246146	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101940 Re	dacted - Covid 19 Grant	27/01/21 c	ov0246205	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101940 Re	dacted - Covid 19 Grant	03/03/21 c	ov0286168	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101942 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226684	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101942 Re	dacted - Covid 19 Grant	20/01/21 c	ov0236127	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101942 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276907	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101943 Re	dacted - Covid 19 Grant	22/01/21 c	ov0236704	1334.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101943 Re	dacted - Covid 19 Grant	31/03/21 c	ov0217106	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101943 Re	dacted - Covid 19 Grant	31/03/21 c	ov0217119	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101960 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226686	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101960 Re	dacted - Covid 19 Grant	20/01/21 c	ov0236129	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101960 Re	dacted - Covid 19 Grant	03/03/21 c	ov0276909	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101962 Re	dacted - Covid 19 Grant	20/01/21 c	ov0226783	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101962 Re	dacted - Covid 19 Grant		ov0236226	2001.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101962 Re	dacted - Covid 19 Grant		ov0286216	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101964 Re	dacted - Covid 19 Grant		ov0236068	1334.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	dacted - Covid 19 Grant		ov0276330	2001.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	dacted - Covid 19 Grant		ov0276337	4000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	dacted - Covid 19 Grant	10/03/21 c		2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	dacted - Covid 19 Grant		ov0296743	1334.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	dacted - Covid 19 Grant		ov0296763	2001.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
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Supplier Key	Supplier	Date Paid Vo	ucher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9101965	Redacted - Covid 19 Grant	17/03/21 cov02	96766 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	26/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	29/01/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	29/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	29/01/21 cov02		Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	24/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/03/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/03/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	17/03/21 cov02		Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101977	Redacted - Covid 19 Grant	20/01/21 cov02	26436 3000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov02				Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101977	Redacted - Covid 19 Grant	20/01/21 cov02	36325 6000.00 21 - F	Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov02			Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101985	Redacted - Covid 19 Grant	20/01/21 cov02	26685 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101985	Redacted - Covid 19 Grant	20/01/21 cov02	36128 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101985	Redacted - Covid 19 Grant	03/03/21 cov02	76908 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101986	Redacted - Covid 19 Grant	20/01/21 cov02	26613 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101986	Redacted - Covid 19 Grant	20/01/21 cov02	26056 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101986	Redacted - Covid 19 Grant	03/03/21 cov02	76791 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9101989	Redacted - Covid 19 Grant	20/01/21 cov02	26799 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101989	Redacted - Covid 19 Grant	20/01/21 cov02	36242 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9101989	Redacted - Covid 19 Grant	03/03/21 cov02	86233 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102026	Redacted - Covid 19 Grant	20/01/21 cov02	26664 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102026	Redacted - Covid 19 Grant	20/01/21 cov02	36107 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102026	Redacted - Covid 19 Grant	03/03/21 cov02	76870 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102036	Redacted - Covid 19 Grant	20/01/21 cov02	26839 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102036	Redacted - Covid 19 Grant	20/01/21 cov02	36282 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102036	Redacted - Covid 19 Grant	03/03/21 cov02	76921 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102040	Redacted - Covid 19 Grant	20/01/21 cov02	26789 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102040	Redacted - Covid 19 Grant	20/01/21 cov02	36232 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102040	Redacted - Covid 19 Grant	03/03/21 cov02	86222 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102046	Redacted - Covid 19 Grant	20/01/21 cov02	26662 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102046	Redacted - Covid 19 Grant	20/01/21 cov02	36105 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102046	Redacted - Covid 19 Grant	03/03/21 cov02	76868 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102055	Redacted - Covid 19 Grant	22/01/21 cov02	36610 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102055	Redacted - Covid 19 Grant	22/01/21 cov02	36635 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102055	Redacted - Covid 19 Grant	22/01/21 cov02	36701 1334.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102055	Redacted - Covid 19 Grant	03/03/21 cov02	76783 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102059	Redacted - Covid 19 Grant	10/03/21 cov02	86972 2000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102084	Redacted - Covid 19 Grant	20/01/21 cov02	26841 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102084	Redacted - Covid 19 Grant	20/01/21 cov02	36284 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102084	Redacted - Covid 19 Grant	03/03/21 cov02	76923 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102085	Redacted - Covid 19 Grant	20/01/21 cov02	26603 4000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102085	Redacted - Covid 19 Grant	20/01/21 cov02	26046 2001.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102085	Redacted - Covid 19 Grant	03/03/21 cov02	76777 2096.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102086	Redacted - Covid 19 Grant	22/01/21 cov02	36717 2000.00 21 - F	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102086	Redacted - Covid 19 Grant	29/01/21 cov02	46332 3000.00 21 - F	Revenues Page 227 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid V	oucher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102086 R	Redacted - Covid 19 Grant	29/01/21 cov0		I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	29/01/21 cov0	246395 6000.00 2	I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	22/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	27/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	10/02/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21 cov0		I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	29/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	29/01/21 cov0		I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	03/03/21 cov0		I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
	Redacted - Covid 19 Grant	20/01/21 cov0		I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102104 R	Redacted - Covid 19 Grant	20/01/21 cov0	226083 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0	276830 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0	226537 3000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102107 R	Redacted - Covid 19 Grant	20/01/21 cov0	226983 714.29 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102107 R	Redacted - Covid 19 Grant	20/01/21 cov0	236426 6000.00 2	I - Revenues		Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102107 R	Redacted - Covid 19 Grant	03/03/21 cov0	286354 3143.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102113 R	Redacted - Covid 19 Grant	10/02/21 cov0	256492 4000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102113 R	Redacted - Covid 19 Grant	10/02/21 cov0	256515 1334.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21 cov0	256568 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102113 R	Redacted - Covid 19 Grant	03/03/21 cov0	286295 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102120 R	Redacted - Covid 19 Grant	20/01/21 cov0	226679 4000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102120 R	Redacted - Covid 19 Grant	20/01/21 cov0	236122 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102120 R	Redacted - Covid 19 Grant	26/02/21 cov0	276276 800.57 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102120 R	Redacted - Covid 19 Grant	03/03/21 cov0	276899 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102128 R	Redacted - Covid 19 Grant	20/01/21 cov0	226600 4000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102128 R	Redacted - Covid 19 Grant	20/01/21 cov0	226043 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102128 R	Redacted - Covid 19 Grant	03/03/21 cov0	276773 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102132 R	Redacted - Covid 19 Grant	27/01/21 cov0	246140 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102132 R	Redacted - Covid 19 Grant	27/01/21 cov0	246199 4000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102132 R	Redacted - Covid 19 Grant	03/03/21 cov0	276892 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102137 R	Redacted - Covid 19 Grant	24/02/21 cov0	276123 1334.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102137 R	Redacted - Covid 19 Grant	03/03/21 cov0	276978 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102137 R	Redacted - Covid 19 Grant	03/03/21 cov0	276990 4000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102137 R	Redacted - Covid 19 Grant	10/03/21 cov0	286059 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102139 R	Redacted - Covid 19 Grant	20/01/21 cov0	226690 4000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102139 R	Redacted - Covid 19 Grant	20/01/21 cov0	236133 2001.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102139 R	Redacted - Covid 19 Grant	03/03/21 cov0	276918 2096.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102143 R	Redacted - Covid 19 Grant	31/03/21 cov0	207096 714.29 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102143 R	Redacted - Covid 19 Grant	31/03/21 cov0	217109 3000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102143 R	Redacted - Covid 19 Grant	31/03/21 cov0	217122 6000.00 2	I - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102145 R	Redacted - Covid 19 Grant	22/01/21 cov0	236702 1334.00 2	I - Revenues Page 228 of	Revenue 263	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9102145 R	edacted - Covid 19 Grant	27/01/21 cov0246134	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102145 R	edacted - Covid 19 Grant	27/01/21 cov0246193	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102145 R	edacted - Covid 19 Grant	03/03/21 cov0276805	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Retail Hospitality & leisur
9102157 R	edacted - Covid 19 Grant	07/01/21 cov0216392	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102157 R	edacted - Covid 19 Grant	10/02/21 cov0256481	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102157 R	edacted - Covid 19 Grant	10/02/21 cov0256557	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102157 R	edacted - Covid 19 Grant	03/03/21 cov0286125	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102178 R	edacted - Covid 19 Grant	10/02/21 cov0256509	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102178 R	edacted - Covid 19 Grant	17/02/21 cov0266351	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102178 R	edacted - Covid 19 Grant	17/02/21 cov0266368	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102178 R	edacted - Covid 19 Grant	03/03/21 cov0276945	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102201 R	edacted - Covid 19 Grant	20/01/21 cov0226804	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102201 R	edacted - Covid 19 Grant	20/01/21 cov0236247	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102201 R	edacted - Covid 19 Grant	03/03/21 cov0286238	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102202 R	edacted - Covid 19 Grant	20/01/21 cov0226755	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102202 R	edacted - Covid 19 Grant	20/01/21 cov0236198	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102202 R	edacted - Covid 19 Grant	03/03/21 cov0286171	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102203 R	edacted - Covid 19 Grant	20/01/21 cov0226683	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102203 R	edacted - Covid 19 Grant	20/01/21 cov0236126	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102203 R	edacted - Covid 19 Grant	03/03/21 cov0276905	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102204 R	edacted - Covid 19 Grant	27/01/21 cov0246147	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102204 R	edacted - Covid 19 Grant	27/01/21 cov0246206	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102204 R	edacted - Covid 19 Grant	03/03/21 cov0286172	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102205 R	edacted - Covid 19 Grant	07/01/21 cov0216386	1000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102205 R	edacted - Covid 19 Grant	20/01/21 cov0226802	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102205 R	edacted - Covid 19 Grant	20/01/21 cov0236245	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102205 R	edacted - Covid 19 Grant	03/03/21 cov0286236	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102206 R	edacted - Covid 19 Grant	20/01/21 cov0226806	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102206 R	edacted - Covid 19 Grant	20/01/21 cov0236249	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102206 R	edacted - Covid 19 Grant	03/03/21 cov0286240	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102207 R	edacted - Covid 19 Grant	20/01/21 cov0226655	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102207 R	edacted - Covid 19 Grant	20/01/21 cov0226098	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102207 R	edacted - Covid 19 Grant	03/03/21 cov0276858	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102208 R	edacted - Covid 19 Grant	20/01/21 cov0226766	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102208 R	edacted - Covid 19 Grant	20/01/21 cov0236209	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102208 R	edacted - Covid 19 Grant	26/02/21 cov0276280	800.57 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102208 R	edacted - Covid 19 Grant	03/03/21 cov0286192	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102209 R	edacted - Covid 19 Grant	20/01/21 cov0226803	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102209 R	edacted - Covid 19 Grant	20/01/21 cov0236246	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102209 R	edacted - Covid 19 Grant	03/03/21 cov0286237	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102210 R	edacted - Covid 19 Grant	20/01/21 cov0226807	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102210 R	edacted - Covid 19 Grant	20/01/21 cov0236250	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102210 R	edacted - Covid 19 Grant	03/03/21 cov0286241	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102211 R	edacted - Covid 19 Grant	20/01/21 cov0226796	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102211 R	edacted - Covid 19 Grant	20/01/21 cov0236239	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	edacted - Covid 19 Grant	03/03/21 cov0286230	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102212 R	edacted - Covid 19 Grant	10/03/21 cov0286995	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102212 R	edacted - Covid 19 Grant	10/03/21 cov0286008	4000.00 21 - Revenues Pa		Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102212	Redacted - Covid 19 Grant	10/03/21	cov0286035	800.57 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102212	Redacted - Covid 19 Grant	26/03/21	cov0207659	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102213	Redacted - Covid 19 Grant	20/01/21	cov0226805	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102213	Redacted - Covid 19 Grant	20/01/21	cov0236248	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102213	Redacted - Covid 19 Grant	03/03/21	cov0286239	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102214	Redacted - Covid 19 Grant	10/02/21	cov0256488	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102214	Redacted - Covid 19 Grant	10/02/21	cov0256564	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102214	Redacted - Covid 19 Grant	03/03/21	cov0286190	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102215	Redacted - Covid 19 Grant	20/01/21	cov0226772	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102215	Redacted - Covid 19 Grant	20/01/21	cov0236215	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102215	Redacted - Covid 19 Grant	03/03/21	cov0286201	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102216	Redacted - Covid 19 Grant	20/01/21	cov0226712	4000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102216	Redacted - Covid 19 Grant	20/01/21	cov0236155	2001.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102216	Redacted - Covid 19 Grant	03/03/21	cov0286115	2096.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102217	Redacted - Covid 19 Grant	20/01/21	cov0226468	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102217	Redacted - Covid 19 Grant	20/01/21	cov0226914	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102217	Redacted - Covid 19 Grant	20/01/21	cov0236357	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102217	Redacted - Covid 19 Grant	26/02/21	cov0276283	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102217	Redacted - Covid 19 Grant	03/03/21	cov0276060	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102218	Redacted - Covid 19 Grant	20/01/21	cov0226481	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102218	Redacted - Covid 19 Grant	20/01/21	cov0226927	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102218	Redacted - Covid 19 Grant	20/01/21	cov0236370	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102218	Redacted - Covid 19 Grant	17/02/21	cov0266327	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102218	Redacted - Covid 19 Grant	03/03/21	cov0276078	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102219	Redacted - Covid 19 Grant	20/01/21	cov0226499	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102219	Redacted - Covid 19 Grant	20/01/21	cov0226945	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102219	Redacted - Covid 19 Grant	20/01/21	cov0236388	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102219	Redacted - Covid 19 Grant	26/02/21	cov0276284	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102219	Redacted - Covid 19 Grant	03/03/21	cov0286103	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102220	Redacted - Covid 19 Grant	20/01/21	cov0226464	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102220	Redacted - Covid 19 Grant	20/01/21	cov0226910	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102220	Redacted - Covid 19 Grant	20/01/21	cov0236353	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102220	Redacted - Covid 19 Grant	03/03/21	cov0276051	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102221	Redacted - Covid 19 Grant	20/01/21	cov0226506	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102221	Redacted - Covid 19 Grant	20/01/21	cov0226952	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102221	Redacted - Covid 19 Grant	20/01/21	cov0236395	6000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102221	Redacted - Covid 19 Grant	24/02/21	cov0276134	1200.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102221	Redacted - Covid 19 Grant	03/03/21	cov0286311	3143.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102222	Redacted - Covid 19 Grant	20/01/21	cov0226531	3000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102222	Redacted - Covid 19 Grant	20/01/21	cov0226977	714.29 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102222	Redacted - Covid 19 Grant		cov0236420	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286346	3143.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	22/01/21	cov0236575	1000.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246331	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246365	714.29 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246394	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276035	3143.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226470	3000.00 21 -				Transfer payments	Transfer payments		Small Business C19
						age 230 of 263		PV	- I I - A		

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Se	ection Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102224	Redacted - Covid 19 Grant	20/01/21	cov0226916	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102224	Redacted - Covid 19 Grant	20/01/21	cov0236359	6000.00 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102224	Redacted - Covid 19 Grant	24/02/21	cov0276131	1200.00 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102224		03/03/21	cov0276062	3143.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102225			cov0246128	1071.43 21 -				Transfer payments	Winchester District	Small Business C19
9102225			cov0246183	4500.00 21 -				Transfer payments	Winchester District	Small Business C19
9102225			cov0246242	9000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102225			cov0276727	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102226			cov0236598	9000.00 21 -		Revenue		Transfer payments	Winchester District	Small Business C19
9102226			cov0236678	1071.43 21 -			' '	Transfer payments	Winchester District	Small Business C19
9102226			cov0236689	4500.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102226			cov0276691	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102226			cov0276963	1800.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102227	Redacted - Covid 19 Grant		cov0226426	1071.43 21 -				Transfer payments	Winchester District	Small Business C19
9102227	Redacted - Covid 19 Grant		cov0226870	9000.00 21 -				Transfer payments	Winchester District	Small Business C19
9102227	Redacted - Covid 19 Grant		cov0236313	4500.00 21 -				Transfer payments	Winchester District	Small Business C19
9102227			cov0276744	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102228			cov0226410	1071.43 21 -		Revenue	' '	Transfer payments	Winchester District	Small Business C19
9102228			cov0226854	9000.00 21 -				Transfer payments	Winchester District	Small Business C19
9102228			cov0236297	4500.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
9102228			cov0276138	1800.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102228			cov0276707	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102229			cov0226422	1071.43 21 -				Transfer payments	Winchester District	Small Business C19
9102229			cov0226866	9000.00 21 -				Transfer payments	Winchester District	Small Business C19
9102229			cov0236309	4500.00 21 -				Transfer payments	Winchester District	Small Business C19
9102229			cov0276139	1800.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102229			cov0276734	4714.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
9102230			cov0216383	1000.00 21 -			' '	Transfer payments	Winchester District	Small Business C19
9102230	Redacted - Covid 19 Grant		cov0226418	1071.43 21 -				Transfer payments	Winchester District	Small Business C19
9102230	Redacted - Covid 19 Grant		cov0226862	9000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102230			cov0236305	4500.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102230 9102230			cov0266329 cov0276726	1800.00 21 - 4714.00 21 -				Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
			cov0276726 cov0226425					Transfer payments		Small Business C19
9102231 9102231	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0226869	1071.43 21 - 9000.00 21 -				Transfer payments	Winchester District Winchester District	Small Business C19
9102231	Redacted - Covid 19 Grant			4500.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102231	Redacted - Covid 19 Grant		cov0236312 cov0276743	4714.00 21 -				Transfer payments	Winchester District	Small Business C19
9102231	Redacted - Covid 19 Grant		cov0276743	1800.00 21 -			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286046 cov0226407	1071.43 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0226407					• •		
	Redacted - Covid 19 Grant		cov0236294	9000.00 21 -			Transfer payments	Transfer payments		Small Business C19 Small Business C19
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0236294 cov0276702	4500.00 21 - 4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276702	1071.43 21 -			Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226863	9000.00 21 -			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236306	4500.00 21 -			Transfer payments	* *	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236306 cov0276728	4714.00 21 -			Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276728	1071.43 21 -			Transfer payments	• •	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226850	9000.00 21 -			Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
3102234	HEUROIGU - COVIU 13 GIRIIL	20/01/21	UVUZZ000U	9000.00 21 -		e 231 of 263	rransier payments	rransier payments	WINCHESTEL DISTILCT	Gillali Dubilless C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102234	Redacted - Covid 19 Grant	20/01/21	cov0236293	4500.00 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102234	Redacted - Covid 19 Grant	03/03/21	cov0276701	4714.00 21 -		F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102235	Redacted - Covid 19 Grant	20/01/21	cov0226402	1071.43 21 -	Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102235			cov0226846	9000.00 21 -		F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102235			cov0236289	4500.00 21 -		F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102235			cov0276687	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102235	Redacted - Covid 19 Grant	17/03/21	cov0296758	1800.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102236			cov0246339	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102236		29/01/21	cov0246373	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102236			cov0246402	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102236			cov0276136	1800.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102236			cov0276683	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102237			cov0256502	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102237			cov0256547	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102237	Redacted - Covid 19 Grant		cov0256578	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102237			cov0276714	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102238			cov0226399	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102238			cov0226843	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102238			cov0236286	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102238			cov0276287	1800.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102238			cov0276679	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102239			cov0246337	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102239			cov0246371	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102239			cov0246400	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102239			cov0276678	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102240			cov0216382	1000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102240			cov0226408	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102240			cov0226852	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102240			cov0236295	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102240			cov0276703	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102240			cov0296759	1800.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102241	Redacted - Covid 19 Grant		cov0246338	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102241	Redacted - Covid 19 Grant		cov0246372	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102241 9102241			cov0246401	9000.00 21 - 4714.00 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
			cov0276682	1800.00 21 -				Transfer payments	Transfer payments		
9102241 9102242	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0286044 cov0226400	1071.43 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant		cov0226844	9000.00 21 -				Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236287	4500.00 21 -					Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276288	1800.00 21 -				Transfer payments Transfer payments	' '	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276288						Transfer payments		Small Business C19
	Redacted - Covid 19 Grant		cov0276681	4714.00 21 - 9000.00 21 -				Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant		cov0236681	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236692	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236692	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276700	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226847	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236290	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
3102244	Hedaoled - Govid 13 Grafft	20/01/21	COVU23029U	4500.00 21 -		age 232 of 263	revenue	riansiei payineilis	mansier payments	VVIIICHESIEI DISHICI	oman Dusiness C13

Supplier Key	Supplier	Date Paid	Voucher	Net Value	;	Section Capita Reve		Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102244	Redacted - Covid 19 Grant	03/03/21	cov0276688	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102244	Redacted - Covid 19 Grant		cov0276962	1800.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102245	Redacted - Covid 19 Grant	03/03/21	cov0276971	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0276983	4500.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102245			cov0276995	9000.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102245			cov0286045	1800.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102246	Redacted - Covid 19 Grant		cov0226431	1071.43 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102246			cov0226875	9000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102246			cov0236318	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102246			cov0276750	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102246			cov0286048	1800.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102247			cov0226416	1071.43 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102247			cov0226860	9000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102247			cov0236303	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102247			cov0276722	4714.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102248			cov0226404	1071.43 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102248			cov0226848	9000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102248			cov0236291	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102248			cov0276289	1800.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102248			cov0276689	4714.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102249			cov0236607	9000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102249			cov0236687	1071.43 21 -	Revenues	Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102249			cov0236698	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102249			cov0276745	4714.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102250	Redacted - Covid 19 Grant	20/01/21	cov0226427	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102250			cov0226871	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102250	Redacted - Covid 19 Grant	20/01/21	cov0236314	4500.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102250	Redacted - Covid 19 Grant	26/02/21	cov0276290	1800.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102250	Redacted - Covid 19 Grant	03/03/21	cov0276746	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102251	Redacted - Covid 19 Grant	20/01/21	cov0226412	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102251	Redacted - Covid 19 Grant	20/01/21	cov0226856	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102251	Redacted - Covid 19 Grant	20/01/21	cov0236299	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102251	Redacted - Covid 19 Grant	03/03/21	cov0276713	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102252	Redacted - Covid 19 Grant	22/01/21	cov0236597	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102252	Redacted - Covid 19 Grant	22/01/21	cov0236677	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102252	Redacted - Covid 19 Grant	22/01/21	cov0236688	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21	cov0276685	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102253	Redacted - Covid 19 Grant	22/01/21	cov0236600	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102253	Redacted - Covid 19 Grant	22/01/21	cov0236680	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102253	Redacted - Covid 19 Grant	22/01/21	cov0236691	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102253	Redacted - Covid 19 Grant	03/03/21	cov0276695	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102254	Redacted - Covid 19 Grant	20/01/21	cov0226421	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102254	Redacted - Covid 19 Grant	20/01/21	cov0226865	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102254	Redacted - Covid 19 Grant	20/01/21	cov0236308	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102254	Redacted - Covid 19 Grant	03/03/21	cov0276733	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102255	Redacted - Covid 19 Grant	20/01/21	cov0226424	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102255	Redacted - Covid 19 Grant	20/01/21	cov0226868	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102255	Redacted - Covid 19 Grant	20/01/21	cov0236311	4500.00 21 -	Revenues Pa	Rever ge 233 of 263	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9102255	Redacted - Covid 19 Grant	03/03/21 cov027673	9 4714.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102256	Redacted - Covid 19 Grant	20/01/21 cov022687	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102256	Redacted - Covid 19 Grant	20/01/21 cov023632	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102256		03/03/21 cov027673		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102257		20/01/21 cov022681		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102257		20/01/21 cov023626		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102257		03/03/21 cov028625		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102258		20/01/21 cov022681			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102258		20/01/21 cov023626		Revenue		Transfer payments	Winchester District	Small Business C19
9102258		03/03/21 cov028625			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102259		27/01/21 cov024615			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102259		27/01/21 cov024621		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102259		03/03/21 cov028628		Revenue		Transfer payments	Winchester District	Small Business C19
9102260		22/01/21 cov023662			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102260		22/01/21 cov023665			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102260		03/03/21 cov028613			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102261		20/01/21 cov022661		Revenue		Transfer payments	Winchester District	Small Business C19
9102261		20/01/21 cov022605		Revenue	. ,	Transfer payments	Winchester District	Small Business C19
9102261		03/03/21 cov027679		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102262		22/01/21 cov023658		Revenue		Transfer payments	Winchester District	Small Business C19
9102262		22/01/21 cov023666		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102262		22/01/21 cov023675		Revenue		Transfer payments	Winchester District	Small Business C19
9102262	Redacted - Covid 19 Grant	03/03/21 cov027606			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102263		12/01/21 cov021677		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102263	Redacted - Covid 19 Grant	20/01/21 cov022647	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102263	Redacted - Covid 19 Grant	20/01/21 cov022691	7 714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102263	Redacted - Covid 19 Grant	20/01/21 cov023636	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102263	Redacted - Covid 19 Grant	17/02/21 cov026632	1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102263	Redacted - Covid 19 Grant	03/03/21 cov027606	3 3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102264	Redacted - Covid 19 Grant	20/01/21 cov022651	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102264	Redacted - Covid 19 Grant	20/01/21 cov022696	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102264	Redacted - Covid 19 Grant	20/01/21 cov023640	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102264	Redacted - Covid 19 Grant	03/03/21 cov028632	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102265		20/01/21 cov022646			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102265	Redacted - Covid 19 Grant	20/01/21 cov022690	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102265	Redacted - Covid 19 Grant	20/01/21 cov023635			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102265	Redacted - Covid 19 Grant	17/02/21 cov026632	2 1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102265	Redacted - Covid 19 Grant	03/03/21 cov027605	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102266	Redacted - Covid 19 Grant	20/01/21 cov022649	3 3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102266	Redacted - Covid 19 Grant	20/01/21 cov022693	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102266	Redacted - Covid 19 Grant	20/01/21 cov023638	2 6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102266	Redacted - Covid 19 Grant	03/03/21 cov027695	1200.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102266	Redacted - Covid 19 Grant	03/03/21 cov027609	3 3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102267	Redacted - Covid 19 Grant	07/01/21 cov021637	1000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102267	Redacted - Covid 19 Grant	20/01/21 cov022647	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102267	Redacted - Covid 19 Grant	20/01/21 cov022691	714.29 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102267	Redacted - Covid 19 Grant	20/01/21 cov023636	2 6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102267	Redacted - Covid 19 Grant	03/03/21 cov027606		Page 234 of 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102268	Redacted - Covid 19 Grant	20/01/21 cov0226449	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102268		20/01/21 cov0226895	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236338	6000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102268		03/03/21 cov0276029	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102269		20/01/21 cov0226530	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102269		20/01/21 cov0226976	714.29 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102269		20/01/21 cov0236419	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102269		03/03/21 cov0286345	3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102270		20/01/21 cov0226482	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102270		20/01/21 cov0226928	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102270		20/01/21 cov0236371	6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102270		03/03/21 cov0276079	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102271		20/01/21 cov0226516	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102271		20/01/21 cov0226962	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102271		20/01/21 cov0236405	6000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102271		03/03/21 cov0286326	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102272		27/01/21 cov0246125	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102272		27/01/21 cov0246180	4500.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant	27/01/21 cov0246239	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
9102272		03/03/21 cov0276693 20/01/21 cov0226430	4714.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19 Small Business C19
9102273			1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
9102273 9102273		20/01/21 cov0226874 20/01/21 cov0236317	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9102273		03/03/21 cov0276749	4500.00 21 - Revenues 4714.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102273		10/03/21 cov0286047	1800.00 21 - Revenues	Revenue	Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
9102273		20/01/21 cov0226409	1071.43 21 - Revenues		• •	Transfer payments	Winchester District	Small Business C19
9102274		20/01/21 cov0226853	9000.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
9102274		20/01/21 cov0236296	4500.00 21 - Revenues		Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9102274		03/03/21 cov0276705	4714.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102274		10/03/21 cov0286025	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102275		10/03/21 cov0286027	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102275		10/03/21 cov0286029	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102275		17/03/21 cov0296799	4714.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102276		31/03/21 cov0207099	1071.43 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102276		31/03/21 cov0217112	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102276		31/03/21 cov02171125	9000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226411	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102277		20/01/21 cov0226855	9000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236298	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276712	4714.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	20/01/21 cov0226428	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226872	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0236315	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276747	4714.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102279		20/01/21 cov0226423	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	20/01/21 cov0226867	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102279		20/01/21 cov0236310	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0276738	4714.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102280	Redacted - Covid 19 Grant	22/01/21	cov0236604	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102280			cov0236684	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102280		22/01/21	cov0236695	4500.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102280			cov0276711	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226398	1071.43 21 -			Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226842	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102282	Redacted - Covid 19 Grant		cov0236285	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276677	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	24/02/21	cov0276148	1071.43 21 -			Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102283			cov0276158	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102283			cov0276168	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102283			cov0276699	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102284			cov0276149	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
		24/02/21	cov0276159	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102284	Redacted - Covid 19 Grant	24/02/21	cov0276169	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102284	Redacted - Covid 19 Grant	03/03/21	cov0276717	4714.00 21 -			Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102286	Redacted - Covid 19 Grant	22/01/21	cov0236602	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102286	Redacted - Covid 19 Grant	22/01/21	cov0236682	1071.43 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102286	Redacted - Covid 19 Grant	22/01/21	cov0236693	4500.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102286	Redacted - Covid 19 Grant	03/03/21	cov0276704	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102287	Redacted - Covid 19 Grant	20/01/21	cov0226876	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102287	Redacted - Covid 19 Grant	20/01/21	cov0236319	4500.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102287		03/03/21	cov0276680	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102288	Redacted - Covid 19 Grant	20/01/21	cov0226415	1071.43 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102288	Redacted - Covid 19 Grant	20/01/21	cov0226859	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102288	Redacted - Covid 19 Grant	20/01/21	cov0236302	4500.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102288	Redacted - Covid 19 Grant	03/03/21	cov0276719	4714.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102289	Redacted - Covid 19 Grant	20/01/21	cov0226429	1071.43 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102289	Redacted - Covid 19 Grant	20/01/21	cov0226873	9000.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102289	Redacted - Covid 19 Grant	20/01/21	cov0236316	4500.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102289	Redacted - Covid 19 Grant	03/03/21	cov0276748	4714.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102290	Redacted - Covid 19 Grant	17/02/21	cov0266346	1071.43 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102290	Redacted - Covid 19 Grant	17/02/21	cov0266363	4500.00 21 -	- Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102290	Redacted - Covid 19 Grant	17/02/21	cov0266380	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102290	Redacted - Covid 19 Grant	03/03/21	cov0276723	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102291	Redacted - Covid 19 Grant	20/01/21	cov0226420	1071.43 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102291	Redacted - Covid 19 Grant	20/01/21	cov0226864	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102291	Redacted - Covid 19 Grant	20/01/21	cov0236307	4500.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102291	Redacted - Covid 19 Grant	03/03/21	cov0276732	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102292	Redacted - Covid 19 Grant	20/01/21	cov0226413	1071.43 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102292	Redacted - Covid 19 Grant	20/01/21	cov0226857	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102292	Redacted - Covid 19 Grant	20/01/21	cov0236300	4500.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102292	Redacted - Covid 19 Grant	03/03/21	cov0276715	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102293	Redacted - Covid 19 Grant	03/02/21	cov0246890	1071.43 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102293	Redacted - Covid 19 Grant	03/02/21	cov0246915	9000.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102293	Redacted - Covid 19 Grant	03/02/21	cov0246940	4500.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102293	Redacted - Covid 19 Grant	03/03/21	cov0276740	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102294	Redacted - Covid 19 Grant	20/01/21	cov0226826	4000.00 21 -	Revenues	age 236 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	S	ection	apital or evenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102294			cov0236269	2001.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102294			cov0286263	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102295			cov0226827	4000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102295			cov0236270	2001.00 21 - F		_		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102295			cov0286264	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102296			cov0246319	2001.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102296			cov0246382	4000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102296			cov0286141	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102297	Redacted - Covid 19 Grant		cov0236619	2001.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102297	Redacted - Covid 19 Grant		cov0236644	4000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102297			cov0276906	2096.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102297	Redacted - Covid 19 Grant		cov0276954	800.57 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102298			cov0226472	3000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102298			cov0226918	714.29 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102298			cov0236361	6000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102298			cov0276064	3143.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102299			cov0226486	3000.00 21 - F		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102299			cov0226932	714.29 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102299			cov0236375	6000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102299			cov0276085	3143.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102299		31/03/21	cov0207091	1200.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102300		20/01/21	cov0226576	3000.00 21 - F		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102300	Redacted - Covid 19 Grant	20/01/21	cov0226022	714.29 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102300			cov0236465	6000.00 21 - F				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102300	Redacted - Covid 19 Grant	03/03/21	cov0286413	3143.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102301	Redacted - Covid 19 Grant		cov0226581	3000.00 21 - F		Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102301	Redacted - Covid 19 Grant	20/01/21	cov0226027	714.29 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102301	Redacted - Covid 19 Grant	20/01/21	cov0236470	6000.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102301	Redacted - Covid 19 Grant	03/03/21	cov0286420	3143.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102302	Redacted - Covid 19 Grant	27/01/21	cov0246124	1071.43 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102302	Redacted - Covid 19 Grant	27/01/21	cov0246179	4500.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102302	Redacted - Covid 19 Grant	27/01/21	cov0246238	9000.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102302	Redacted - Covid 19 Grant	03/03/21	cov0276692	4714.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102303	Redacted - Covid 19 Grant	20/01/21	cov0226414	1071.43 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102303	Redacted - Covid 19 Grant	20/01/21	cov0226858	9000.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102303	Redacted - Covid 19 Grant	20/01/21	cov0236301	4500.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102303	Redacted - Covid 19 Grant	03/03/21	cov0276718	4714.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102304	Redacted - Covid 19 Grant	27/01/21	cov0246130	1071.43 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102304	Redacted - Covid 19 Grant	27/01/21	cov0246185	4500.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102304	Redacted - Covid 19 Grant	27/01/21	cov0246244	9000.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102304	Redacted - Covid 19 Grant	03/03/21	cov0276742	4714.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102305	Redacted - Covid 19 Grant	22/01/21	cov0236603	9000.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102305	Redacted - Covid 19 Grant	22/01/21	cov0236683	1071.43 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102305	Redacted - Covid 19 Grant	22/01/21	cov0236694	4500.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102305	Redacted - Covid 19 Grant	03/03/21	cov0276708	4714.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102306	Redacted - Covid 19 Grant	27/01/21	cov0246143	2001.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102306	Redacted - Covid 19 Grant	27/01/21	cov0246202	4000.00 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102306	Redacted - Covid 19 Grant	17/02/21	cov0266319	800.57 21 - F	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	apital or evenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102306	Redacted - Covid 19 Grant	03/03/21	cov0276903	2096.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102307	Redacted - Covid 19 Grant	20/01/21	cov0226443	3000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102307	Redacted - Covid 19 Grant	20/01/21	cov0226889	714.29 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102307	Redacted - Covid 19 Grant	20/01/21	cov0236332	6000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102307		03/03/21	cov0276022	3143.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102308		20/01/21	cov0226487	3000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102308	Redacted - Covid 19 Grant	20/01/21	cov0226933	714.29 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102308	Redacted - Covid 19 Grant	20/01/21	cov0236376	6000.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102308	Redacted - Covid 19 Grant	22/01/21	cov0236579	1000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102308	Redacted - Covid 19 Grant	03/03/21	cov0276086	3143.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102309	Redacted - Covid 19 Grant	03/03/21	cov0276973	1071.43 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102309	Redacted - Covid 19 Grant	03/03/21	cov0276985	4500.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102309	Redacted - Covid 19 Grant	03/03/21	cov0276997	9000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102309	Redacted - Covid 19 Grant	10/03/21	cov0286073	4714.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102311	Redacted - Covid 19 Grant	22/01/21	cov0236606	9000.00 21 -	- Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102311	Redacted - Covid 19 Grant	22/01/21	cov0236686	1071.43 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102311	Redacted - Covid 19 Grant	22/01/21	cov0236697	4500.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102311	Redacted - Covid 19 Grant	03/03/21	cov0276729	4714.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102311	Redacted - Covid 19 Grant	31/03/21	cov0207092	1800.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102312	Redacted - Covid 19 Grant	03/03/21	cov0276972	1071.43 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102312	Redacted - Covid 19 Grant	03/03/21	cov0276984	4500.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102312	Redacted - Covid 19 Grant	03/03/21	cov0276996	9000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102312	Redacted - Covid 19 Grant	10/03/21	cov0286072	4714.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102313	Redacted - Covid 19 Grant	20/01/21	cov0226626	4000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102313	Redacted - Covid 19 Grant	20/01/21	cov0226069	2001.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102313	Redacted - Covid 19 Grant	03/03/21	cov0276808	2096.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102314	Redacted - Covid 19 Grant	20/01/21	cov0226830	4000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102314	Redacted - Covid 19 Grant	20/01/21	cov0236273	2001.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102314	Redacted - Covid 19 Grant	03/03/21	cov0276956	800.57 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102314	Redacted - Covid 19 Grant	03/03/21	cov0286270	2096.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102315	Redacted - Covid 19 Grant	10/03/21	cov0286996	2001.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102315	Redacted - Covid 19 Grant	10/03/21	cov0286009	4000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102315	Redacted - Covid 19 Grant	10/03/21	cov0286036	800.57 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102315	Redacted - Covid 19 Grant	26/03/21	cov0207660	2096.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102316	Redacted - Covid 19 Grant	10/03/21	cov0286997	2001.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102316	Redacted - Covid 19 Grant	10/03/21	cov0286010	4000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102316	Redacted - Covid 19 Grant	10/03/21	cov0286037	800.57 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102316	Redacted - Covid 19 Grant	26/03/21	cov0207661	2096.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102317	Redacted - Covid 19 Grant	20/01/21	cov0226469	3000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102317	Redacted - Covid 19 Grant	20/01/21	cov0226915	714.29 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102317	Redacted - Covid 19 Grant	20/01/21	cov0236358	6000.00 21 -	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276061	3143.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236583	714.29 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236663	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236751	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276073	3143.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226401	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0226845	9000.00 21 -	Revenues	Re		Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	S	Section Capital Reven		Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102319	Redacted - Covid 19 Grant	20/01/21	cov0236288	4500.00 21 -	Revenues	Revenu	ue T	Fransfer payments	Transfer payments	Winchester District	Small Business C19
9102319			cov0276684	4714.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102320	Redacted - Covid 19 Grant	27/01/21	cov0246129	1071.43 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102320			cov0246184	4500.00 21 -		Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102320			cov0246243	9000.00 21 -		Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102320			cov0256471	1000.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102320	Redacted - Covid 19 Grant	03/03/21	cov0276730	4714.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102321	Redacted - Covid 19 Grant		cov0246889	1071.43 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102321	Redacted - Covid 19 Grant		cov0246914	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102321	Redacted - Covid 19 Grant		cov0246939	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102321	Redacted - Covid 19 Grant		cov0276720	4714.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102322			cov0216357	1334.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102323			cov0216358	1334.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102323			cov0226833	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102323			cov0236276	2001.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102323			cov0286273	2096.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102324			cov0216359	1334.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102324			cov0226588	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102324			cov0226031	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102324	Redacted - Covid 19 Grant		cov0276754	2096.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102325			cov0216360	1334.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102325			cov0226616	4000.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102325		20/01/21	cov0226059	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102325		03/03/21	cov0276794	2096.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102326			cov0216361	2000.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102326			cov0296771	714.29 21 -		Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102326	Redacted - Covid 19 Grant	17/03/21	cov0296774	3000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102326			cov0296778	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102327	Redacted - Covid 19 Grant		cov0216362	3000.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102327	Redacted - Covid 19 Grant		cov0226580	3000.00 21 -		Revenu		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102327	Redacted - Covid 19 Grant	20/01/21	cov0226026	714.29 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102327	Redacted - Covid 19 Grant	20/01/21	cov0236469	6000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102327	Redacted - Covid 19 Grant	03/03/21	cov0286419	3143.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102328	Redacted - Covid 19 Grant	07/01/21	cov0216363	3000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102328	Redacted - Covid 19 Grant	10/02/21	cov0256503	9000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102328	Redacted - Covid 19 Grant	10/02/21	cov0256548	1071.43 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102328	Redacted - Covid 19 Grant	10/02/21	cov0256579	4500.00 21 -		Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102328	Redacted - Covid 19 Grant	03/03/21	cov0276737	4714.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102329	Redacted - Covid 19 Grant	07/01/21	cov0216364	3000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102329	Redacted - Covid 19 Grant	31/03/21	cov0217105	1071.43 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102329	Redacted - Covid 19 Grant	31/03/21	cov0217118	4500.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102329	Redacted - Covid 19 Grant	31/03/21	cov0217131	9000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102330	Redacted - Covid 19 Grant	07/01/21	cov0216365	3000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102330	Redacted - Covid 19 Grant	20/01/21	cov0226405	1071.43 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102330	Redacted - Covid 19 Grant	20/01/21	cov0226849	9000.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102330	Redacted - Covid 19 Grant	20/01/21	cov0236292	4500.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102330	Redacted - Covid 19 Grant	03/03/21	cov0276698	4714.00 21 -	Revenues	Revenu	ue T	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102331	Redacted - Covid 19 Grant	07/01/21	cov0216366	3000.00 21 -		Revenu ge 239 of 263	ue T	Fransfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102332	Redacted - Covid 19 Grant	07/01/21	cov0216367	3000.00 21 -	- Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102332	Redacted - Covid 19 Grant	17/03/21	cov0296780	1071.43 21 -	- Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102332		17/03/21	cov0296782	4500.00 21 -	- Revenues	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296784	9000.00 21 -		F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	26/03/21	cov0207667	4714.00 21 -		F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102333			cov0216368	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102333		20/01/21	cov0226417	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102333			cov0226861	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102333			cov0236304	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102333			cov0276725	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102334			cov0216789	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102334			cov0246154	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102334			cov0246213	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286278	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102335			cov0216790	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102335			cov0236612	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102335			cov0236637	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102335			cov0276833	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102336			cov0216791	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102336			cov0236630	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102336			cov0236655	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102336			cov0286183	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102337			cov0216792	2000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102337			cov0246113	714.29 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102337			cov0246168	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102337	Redacted - Covid 19 Grant		cov0246227	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102337	Redacted - Covid 19 Grant		cov0286102	3143.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102338			cov0216793	2000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102338			cov0236591	714.29 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102338			cov0236671	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102338			cov0236759	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286361	3143.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102339			cov0216794	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102339			cov0236605	9000.00 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19
9102339			cov0236685	1071.43 21 -				Transfer payments	Transfer payments		Small Business C19
9102339 9102339			cov0236696	4500.00 21 - 4714.00 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9102339			cov0286075 cov0216795	3000.00 21 -				Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0216793	9000.00 21 -					Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236679	1071.43 21 -				Transfer payments Transfer payments	' '	Winchester District	Small Business C19
			cov0236690	4500.00 21 -					Transfer payments		
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant			1800.00 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant		cov0266328 cov0276694	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276694 cov0236531	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0236531	2001.00 21 -				Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
	Redacted - Covid 19 Grant		cov0246156	4000.00 21 -				Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286281	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236532	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
3102342	Hedaoled - OUVIC 13 Chant	22/01/21	0000230332	1334.00 21 -		ge 240 of 263	revenue	riansiei payments	Transier payments	WINCHESTER DISTRICT	omaii business 019

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	pital or evenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102342	Redacted - Covid 19 Grant	29/01/21	cov0246316	2001.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102342	Redacted - Covid 19 Grant	29/01/21	cov0246379	4000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21	cov0276872	2096.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236533	1334.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21	cov0246325	2001.00 21 -		Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0246388	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102343	Redacted - Covid 19 Grant	03/03/21	cov0286287	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0236534	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0256483	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0256559	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286138	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
			cov0236535	2000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102346	Redacted - Covid 19 Grant	22/01/21	cov0236536	2000.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
		27/01/21	cov0246115	714.29 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
		27/01/21	cov0246170	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102346	Redacted - Covid 19 Grant	27/01/21	cov0246229	6000.00 21 -		Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102346	Redacted - Covid 19 Grant	03/03/21	cov0286312	3143.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102347	Redacted - Covid 19 Grant	22/01/21	cov0236537	3000.00 21 -		Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102348	Redacted - Covid 19 Grant	22/01/21	cov0236538	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102348	Redacted - Covid 19 Grant	29/01/21	cov0246340	4500.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102348	Redacted - Covid 19 Grant	29/01/21	cov0246374	1071.43 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102348	Redacted - Covid 19 Grant	29/01/21	cov0246403	9000.00 21 -	- Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102348	Redacted - Covid 19 Grant	03/03/21	cov0276741	4714.00 21 -	- Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102349	Redacted - Covid 19 Grant	22/01/21	cov0236539	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102349	Redacted - Covid 19 Grant	17/02/21	cov0266347	1071.43 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102349	Redacted - Covid 19 Grant	17/02/21	cov0266364	4500.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102349	Redacted - Covid 19 Grant	17/02/21	cov0266381	9000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102349	Redacted - Covid 19 Grant	03/03/21	cov0276731	4714.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102350	Redacted - Covid 19 Grant	22/01/21	cov0236540	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102351	Redacted - Covid 19 Grant	22/01/21	cov0236541	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102351	Redacted - Covid 19 Grant	27/01/21	cov0246123	1071.43 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102351	Redacted - Covid 19 Grant	27/01/21	cov0246178	4500.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102351	Redacted - Covid 19 Grant	27/01/21	cov0246237	9000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102351	Redacted - Covid 19 Grant	10/02/21	cov0256468	1000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102351	Redacted - Covid 19 Grant	03/03/21	cov0276686	4714.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102352	Redacted - Covid 19 Grant	22/01/21	cov0236542	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102352	Redacted - Covid 19 Grant	27/01/21	cov0246122	1071.43 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102352	Redacted - Covid 19 Grant	27/01/21	cov0246177	4500.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102352	Redacted - Covid 19 Grant	27/01/21	cov0246236	9000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102352	Redacted - Covid 19 Grant	03/03/21	cov0276676	4714.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102353	Redacted - Covid 19 Grant	22/01/21	cov0236543	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102353	Redacted - Covid 19 Grant	27/01/21	cov0246127	1071.43 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102353	Redacted - Covid 19 Grant	27/01/21	cov0246182	4500.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102353	Redacted - Covid 19 Grant	27/01/21	cov0246241	9000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102353	Redacted - Covid 19 Grant	10/02/21	cov0256470	1000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102353	Redacted - Covid 19 Grant	03/03/21	cov0276709	4714.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102354	Redacted - Covid 19 Grant	22/01/21	cov0236544	3000.00 21 -	Revenues	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102354	Redacted - Covid 19 Grant	10/02/21	cov0256501	9000.00 21 -		Rev age 241 of 263	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value		Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102354	Redacted - Covid 19 Grant	10/02/21	cov0256546	1071.43 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102354	Redacted - Covid 19 Grant	10/02/21	cov0256577	4500.00 21 -	Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102354	Redacted - Covid 19 Grant	03/03/21	cov0276706	4714.00 21 -	Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102355		22/01/21	cov0236545	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102355			cov0246126	1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102355			cov0246181	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246240	9000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102355			cov0256469	1000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102355			cov0276696	4714.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102356			cov0236546	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102357			cov0236547	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102358			cov0236053	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102358			cov0246327	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102358			cov0246390	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102358			cov0286289	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102359			cov0236054	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102359			cov0246321	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102359			cov0246384	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102359			cov0286282	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102360			cov0236055	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102360			cov0246322	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102360			cov0246385	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102360			cov0286284	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102361			cov0236056	1334.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102361	Redacted - Covid 19 Grant		cov0256486	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102361	Redacted - Covid 19 Grant		cov0256562	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102361	Redacted - Covid 19 Grant		cov0286186	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236057	2000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102362			cov0246335	3000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246369	714.29 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246398	6000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102362 9102363			cov0286353 cov0236058	3143.00 21 - 2000.00 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
								Transfer payments	Transfer payments		Small Business C19
9102364 9102365			cov0236059 cov0236060	3000.00 21 - 3000.00 21 -				Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19
9102365				1071.43 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0217102 cov0217115	4500.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102365			cov0217113	9000.00 21 -				Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0217128	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246261	4000.00 21 -				Transfer payments	Transfer payments		
	Redacted - Covid 19 Grant		cov0276955	800.57 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276933	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246259	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246262	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246279	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246260	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246263	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246263	2096.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Sec	ction Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102369	Redacted - Covid 19 Grant	29/01/21	cov0246456	714.29 21 -	Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102369			cov0246461	3000.00 21 -	Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	29/01/21	cov0246466	6000.00 21 -		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102369			cov0286108	3143.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102370			cov0246457	1071.43 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102370			cov0246462	4500.00 21 -				Transfer payments	Winchester District	Small Business C19
9102370			cov0246467	9000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102370			cov0276724	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102371	Redacted - Covid 19 Grant		cov0246458	1071.43 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102371	Redacted - Covid 19 Grant		cov0246463	4500.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102371	Redacted - Covid 19 Grant		cov0246468	9000.00 21 -				Transfer payments	Winchester District	Small Business C19
9102371			cov0276690	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246459	1071.43 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246464	4500.00 21 -				Transfer payments	Winchester District	Small Business C19
9102372			cov0246469	9000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276721	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102373			cov0246460	1071.43 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
9102373			cov0246465	4500.00 21 - 9000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
9102373			cov0246470					Transfer payments	Winchester District	
9102373	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0276710	4714.00 21 - 1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
			cov0246471				Transfer payments	Transfer payments	Winchester District	
9102374 9102374			cov0256491 cov0256567	4000.00 21 -			Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9102374			cov0286294	2001.00 21 - 2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102374			cov0246472	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102375			cov0246899	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102375			cov0246924	2001.00 21 -			Transfer payments Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9102375			cov0276934	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102376			cov0276934 cov0246473	2000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102376			cov0246886	714.29 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102376			cov0246911	6000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102376			cov0246936	3000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102376			cov0246330	3143.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102377	Redacted - Covid 19 Grant		cov0246474	3000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102377			cov0246474	1071.43 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102377			cov0246913	9000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102377			cov0246938	4500.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102377			cov0276697	4714.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246943	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246944	2001.00 21 -			Transfer payments	Transfer payments		
	Redacted - Covid 19 Grant		cov0286007	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296787	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236767	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276332	2001.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276339	4000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276063	2096.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
9102380			cov0246945	1334.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246946	2000.00 21 -			Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Redacted - Covid 19 Grant	03/02/21 cov0246947	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0217100	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102382	Redacted - Covid 19 Grant	31/03/21 cov0217113	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102382		31/03/21 cov0217126	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102383	Redacted - Covid 19 Grant	03/02/21 cov0246948	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102384		03/02/21 cov0246949	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102385	Redacted - Covid 19 Grant	03/02/21 cov0246950	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102386		03/02/21 cov0246954	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102386	Redacted - Covid 19 Grant	03/02/21 cov0246957	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102386	Redacted - Covid 19 Grant	03/03/21 cov0286291	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102387	Redacted - Covid 19 Grant	03/02/21 cov0246955	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102387	Redacted - Covid 19 Grant	03/02/21 cov0246958	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102387	Redacted - Covid 19 Grant	03/03/21 cov0276947	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102388	Redacted - Covid 19 Grant	03/02/21 cov0246953	1071.43 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102388	Redacted - Covid 19 Grant	03/02/21 cov0246956	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102388	Redacted - Covid 19 Grant	03/02/21 cov0246959	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102388	Redacted - Covid 19 Grant	03/03/21 cov0276736	4714.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102389	Redacted - Covid 19 Grant	10/02/21 cov0256456	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102390	Redacted - Covid 19 Grant	10/02/21 cov0256457	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102391	Redacted - Covid 19 Grant	10/02/21 cov0256458	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102392	Redacted - Covid 19 Grant	10/02/21 cov0256459	1334.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102393	Redacted - Covid 19 Grant	10/02/21 cov0256460	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102393	Redacted - Covid 19 Grant	17/03/21 cov0296779	1071.43 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102393	Redacted - Covid 19 Grant	17/03/21 cov0296781	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102393	Redacted - Covid 19 Grant	17/03/21 cov0296783	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102394	Redacted - Covid 19 Grant	10/02/21 cov0256461	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102395	Redacted - Covid 19 Grant	10/02/21 cov0256462	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102395	Redacted - Covid 19 Grant	26/02/21 cov0276329	1071.43 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102395	Redacted - Covid 19 Grant	26/02/21 cov0276336	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102395	Redacted - Covid 19 Grant	26/02/21 cov0276343	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102395	Redacted - Covid 19 Grant	10/03/21 cov0286070	4714.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102396	Redacted - Covid 19 Grant	10/02/21 cov0256463	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102396	Redacted - Covid 19 Grant	24/02/21 cov0276137	1800.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102397	Redacted - Covid 19 Grant	10/02/21 cov0256464	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102397	Redacted - Covid 19 Grant	10/03/21 cov0286024	1071.43 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102397	Redacted - Covid 19 Grant	10/03/21 cov0286026	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102397	Redacted - Covid 19 Grant	10/03/21 cov0286028	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102397	Redacted - Covid 19 Grant	17/03/21 cov0296798	4714.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102398	Redacted - Covid 19 Grant	10/02/21 cov0256590	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102398	Redacted - Covid 19 Grant	10/02/21 cov0256599	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102398	Redacted - Covid 19 Grant	03/03/21 cov0286293	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102399	Redacted - Covid 19 Grant	10/02/21 cov0256591	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102399	Redacted - Covid 19 Grant	10/02/21 cov0256600	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102399	Redacted - Covid 19 Grant	03/03/21 cov0286298	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102400	Redacted - Covid 19 Grant	10/02/21 cov0256592	2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102400	Redacted - Covid 19 Grant	10/02/21 cov0256601	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102400	Redacted - Covid 19 Grant	03/03/21 cov0286196	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102401	Redacted - Covid 19 Grant	10/02/21 cov0256593	2001.00 21 - Revenues_	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid V	oucher/	Net Value	Section Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102401	Redacted - Covid 19 Grant	10/02/21 cov0	256602	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102401	Redacted - Covid 19 Grant	03/03/21 cov0		2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102402		10/02/21 cov0		2001.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21 cov0		4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0		2096.00 21 - Revenues	_	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102403		10/02/21 cov0		714.29 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
9102403		10/02/21 cov0		3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102403		10/02/21 cov0		6000.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	Small Business C19
9102403		03/03/21 cov0		3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102404		12/02/21 cov0		714.29 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102404		12/02/21 cov0		3000.00 21 - Revenues	_	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102404		12/02/21 cov0		6000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0		3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21 cov0		714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102405		10/02/21 cov0		3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102405		10/02/21 cov0		6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102405		03/03/21 cov0		3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102406		10/02/21 cov0		3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102406		10/02/21 cov0		6000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102406	Redacted - Covid 19 Grant	03/03/21 cov0		3143.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
9102407		12/02/21 cov0		2001.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102407	Redacted - Covid 19 Grant	12/02/21 cov0		4000.00 21 - Revenues	Revenue	17	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0		2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102408		17/02/21 cov0		1334.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102408		17/02/21 cov0		2001.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102408		17/02/21 cov0		4000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102409		17/02/21 cov0		1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102409		24/02/21 cov0		2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102409	Redacted - Covid 19 Grant	24/02/21 cov0		4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102409 9102409	Redacted - Covid 19 Grant Redacted - Covid 19 Grant	26/02/21 cov0 03/03/21 cov0		800.57 21 - Revenues 2096.00 21 - Revenues	Revenue		Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
						Transfer payments	Transfer payments		
9102410	Redacted - Covid 19 Grant Redacted - Covid 19 Grant	17/02/21 cov0		1334.00 21 - Revenues 1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9102411	Redacted - Covid 19 Grant	17/02/21 cov0		2001.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102411		17/02/21 cov0 17/02/21 cov0		4000.00 21 - Revenues	Revenue	Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		1334.00 21 - Revenues		Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		4000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	17/02/21 cov0		4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0		1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0		4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0		9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/02/21 cov0		4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0		2096.00 21 - Revenues		Transfer payments	Transfer payments		Small Business C19
5102413	HOUGOIGU - OOVIU 19 CHAIIL	03/03/21 0000	,200300	P	age 245 of 263	riansiei payillellis	mansier payments	**IIIOIIGSIGI DISHICI	Giriaii Dusii1699 O13

Supplier Key	Supplier	Date Paid	Voucher	Net Value	;	Section Capita Reve		Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102416	Redacted - Covid 19 Grant	24/02/21	cov0266695	1000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102417			cov0266411	4500.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0266417	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0266454	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276716	4714.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102418			cov0266696	1000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102419	Redacted - Covid 19 Grant	24/02/21	cov0266697	1000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102420			cov0276174	1334.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102420			cov0276331	2001.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102420			cov0276338	4000.00 21 -				Transfer payments	Transfer payments	Winchester District	Small Business C19
9102420			cov0286060	2096.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102421			cov0276175	1334.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102421			cov0276974	2001.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102421		03/03/21	cov0276986	4000.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102421			cov0286049	2096.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102422	Redacted - Covid 19 Grant		cov0276344	3000.00 21 -		Rever		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102423	Redacted - Covid 19 Grant	26/02/21	cov0276345	3000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102423	Redacted - Covid 19 Grant	26/02/21	cov0276346	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102423	Redacted - Covid 19 Grant	26/02/21	cov0276347	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102423	Redacted - Covid 19 Grant	26/02/21	cov0276348	9000.00 21 -		Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102423	Redacted - Covid 19 Grant	10/03/21	cov0286071	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102424	Redacted - Covid 19 Grant	03/03/21	cov0276669	2000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102424	Redacted - Covid 19 Grant	17/03/21	cov0296769	714.29 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102424	Redacted - Covid 19 Grant	17/03/21	cov0296776	6000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102425	Redacted - Covid 19 Grant	03/03/21	cov0276670	3000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102426	Redacted - Covid 19 Grant	03/03/21	cov0286429	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102426	Redacted - Covid 19 Grant	03/03/21	cov0286432	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102426	Redacted - Covid 19 Grant	03/03/21	cov0286436	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102426	Redacted - Covid 19 Grant	10/03/21	cov0286074	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102427	Redacted - Covid 19 Grant	03/03/21	cov0286430	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102427	Redacted - Covid 19 Grant	03/03/21	cov0286433	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102427	Redacted - Covid 19 Grant	03/03/21	cov0286437	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102427	Redacted - Covid 19 Grant	10/03/21	cov0286076	4714.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102428	Redacted - Covid 19 Grant	03/03/21	cov0286438	800.57 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102429	Redacted - Covid 19 Grant	17/03/21	cov0296804	1334.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102429	Redacted - Covid 19 Grant	17/03/21	cov0296827	2001.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102429	Redacted - Covid 19 Grant	17/03/21	cov0296829	4000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102429	Redacted - Covid 19 Grant	26/03/21	cov0207662	2096.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102430	Redacted - Covid 19 Grant	17/03/21	cov0296805	1334.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102430	Redacted - Covid 19 Grant	17/03/21	cov0296826	1071.43 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102430	Redacted - Covid 19 Grant	17/03/21	cov0296828	4500.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102430	Redacted - Covid 19 Grant	17/03/21	cov0296830	9000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102431	Redacted - Covid 19 Grant	17/03/21	cov0296806	2000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102432	Redacted - Covid 19 Grant	17/03/21	cov0296807	2000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102432	Redacted - Covid 19 Grant	24/03/21	cov0207477	714.29 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102432	Redacted - Covid 19 Grant	24/03/21	cov0207482	3000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102432	Redacted - Covid 19 Grant	24/03/21	cov0207487	6000.00 21 -	Revenues	Rever	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102432	Redacted - Covid 19 Grant	26/03/21	cov0207664	3143.00 21 -		Rever ge 246 of 263	nue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9102433	Redacted - Covid 19 Grant	17/03/21 cov0296808	3000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102433		31/03/21 cov0217103	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102433	Redacted - Covid 19 Grant	31/03/21 cov0217116	4500.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102433		31/03/21 cov0217129	9000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9102434		17/03/21 cov0296809	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102434		31/03/21 cov0217104	1071.43 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102434		31/03/21 cov0217117	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102434		31/03/21 cov0217130	9000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102435		17/03/21 cov0296810	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102436		17/03/21 cov0296811	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102437		17/03/21 cov0296831	800.57 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102438		17/03/21 cov0296832	1200.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102439		24/03/21 cov0207592	2000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102440		24/03/21 cov0207593	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102441		24/03/21 cov0207594	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	24/03/21 cov0207595	714.29 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	24/03/21 cov0207598	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102442		24/03/21 cov0207601	6000.00 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
9102443		24/03/21 cov0207596	1071.43 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19 Small Business C19
9102443		24/03/21 cov0207599	4500.00 21 - Revenues	Revenue	. ,	Transfer payments	Winchester District	
9102443		24/03/21 cov0207602	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102443 9102444		26/03/21 cov0207666 24/03/21 cov0207597	4714.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9102444		24/03/21 cov0207597 24/03/21 cov0207600	1071.43 21 - Revenues 4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102444		24/03/21 cov0207600 24/03/21 cov0207603	9000.00 21 - Revenues	Revenue	Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
9102444		31/03/21 cov0207664	1334.00 21 - Revenues			Transfer payments	Winchester District	Small Business C19
9102445		31/03/21 cov0207084 31/03/21 cov0207081	2001.00 21 - Revenues		Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
9102445		31/03/21 cov0207081	4000.00 21 - Revenues		Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9102446		31/03/21 cov0207065	1334.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102446		31/03/21 cov0207080	2001.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102446		31/03/21 cov0207080 31/03/21 cov0207084	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102447		31/03/21 cov0207064	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102447		31/03/21 cov0207078	1071.43 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102447		31/03/21 cov0207078	4500.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102447		31/03/21 cov0207086	9000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102448		31/03/21 cov0207067	3000.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
9102449		31/03/21 cov0207068	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9102449		31/03/21 cov0207079	1071.43 21 - Revenues	Revenue	' '	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0207083	4500.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	31/03/21 cov0207087	9000.00 21 - Revenues		Transfer payments	Transfer payments		
	Redacted - Covid 19 Grant	31/03/21 cov0207069	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0207070	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0207071	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21 cov0207071	3000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103001		26/02/21 cov0276380	667.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103001		03/03/21 cov0276618	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103001		31/03/21 cov0217139	4000.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	26/02/21 cov0276349	667.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
				age 247 of 263	1- 1 1- 1	Pay -		

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9103012		31/03/21 cov0217144	10000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103015		10/02/21 cov0256612	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103015		17/03/21 cov0296462	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/03/21 cov0296525	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21 cov0256613	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/03/21 cov0296678	2096.00 21 - Revenues		' '	Transfer payments	Winchester District	Small Business C19
9103020	Redacted - Covid 19 Grant	10/02/21 cov0256614	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103020	Redacted - Covid 19 Grant	17/03/21 cov0296470	4000.00 21 - Revenues		1 7	Transfer payments	Winchester District	Small Business C19
9103020	Redacted - Covid 19 Grant	17/03/21 cov0296533	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103020	Redacted - Covid 19 Grant	31/03/21 cov0217152	9000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103035	Redacted - Covid 19 Grant	26/02/21 cov0276383	667.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103037	Redacted - Covid 19 Grant	31/03/21 cov0217156	7000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103043	Redacted - Covid 19 Grant	26/02/21 cov0276393	667.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103056	Redacted - Covid 19 Grant	17/02/21 cov0266420	3000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103056	Redacted - Covid 19 Grant	17/03/21 cov0296574	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103057	Redacted - Covid 19 Grant	17/02/21 cov0266421	3000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103057	Redacted - Covid 19 Grant	17/03/21 cov0296575	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103058	Redacted - Covid 19 Grant	26/02/21 cov0276358	667.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103061	Redacted - Covid 19 Grant	26/02/21 cov0276368	1000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103063	Redacted - Covid 19 Grant	10/02/21 cov0256615	3000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103063	Redacted - Covid 19 Grant	03/03/21 cov0276648	2000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103063	Redacted - Covid 19 Grant	17/03/21 cov0296587	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103068	Redacted - Covid 19 Grant	31/03/21 cov0217159	6000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103074	Redacted - Covid 19 Grant	03/03/21 cov0276649	1334.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103075	Redacted - Covid 19 Grant	03/03/21 cov0286453	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103075	Redacted - Covid 19 Grant	10/03/21 cov0296135	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
103078	Redacted - Covid 19 Grant	10/02/21 cov0256616	3000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103078	Redacted - Covid 19 Grant	17/03/21 cov0296593	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103079	Redacted - Covid 19 Grant	10/02/21 cov0246028	1334.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103079	Redacted - Covid 19 Grant	26/02/21 cov0276382	667.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103079	Redacted - Covid 19 Grant	17/03/21 cov0296697	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103081	Redacted - Covid 19 Grant	10/02/21 cov0256617	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103081	Redacted - Covid 19 Grant	17/03/21 cov0296478	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103081	Redacted - Covid 19 Grant	17/03/21 cov0296541	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103081	Redacted - Covid 19 Grant	31/03/21 cov0217158	8000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103082	Redacted - Covid 19 Grant	10/02/21 cov0256618	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103082	Redacted - Covid 19 Grant	24/03/21 cov0207325	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103085	Redacted - Covid 19 Grant	31/03/21 cov0217160	5000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103087	Redacted - Covid 19 Grant	26/02/21 cov0276399	667.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103091	Redacted - Covid 19 Grant	31/03/21 cov0217143	7000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103092	Redacted - Covid 19 Grant	10/02/21 cov0256619	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/03/21 cov0296446	· ·		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	17/03/21 cov0296509	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	26/02/21 cov0276370	667.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	31/03/21 cov0217146	4000.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	26/02/21 cov0276374	667.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	
	Redacted - Covid 19 Grant	10/03/21 cov0286080	2000.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21 cov0256620	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments		Small Business C19
2100104		13,32,21 3000230020	F	Page 248 of 263	anoioi paymonto		onodor District	C.nan Daoiness 013

Supplier Key	Supplier	Date Paid	Voucher	Net Value	5	Section	apital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103104	Redacted - Covid 19 Grant	24/03/21	cov0207314	2096.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103108	Redacted - Covid 19 Grant	26/02/21	cov0276371	1000.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103109	Redacted - Covid 19 Grant	26/02/21	cov0276372	667.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103111	Redacted - Covid 19 Grant	26/02/21	cov0276361	667.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103114	Redacted - Covid 19 Grant	10/02/21	cov0256621	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103114	Redacted - Covid 19 Grant	17/03/21	cov0296577	3143.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103121	Redacted - Covid 19 Grant	10/02/21	cov0256622	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103121	Redacted - Covid 19 Grant	17/03/21	cov0296583	3143.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103129	Redacted - Covid 19 Grant	17/02/21	cov0266422	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103129	Redacted - Covid 19 Grant	17/03/21	cov0296557	6000.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103129	Redacted - Covid 19 Grant	17/03/21	cov0296567	3143.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103130	Redacted - Covid 19 Grant	26/02/21	cov0276390	1000.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103133	Redacted - Covid 19 Grant	26/02/21	cov0276395	1000.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103140	Redacted - Covid 19 Grant	10/02/21	cov0256623	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103140	Redacted - Covid 19 Grant	26/02/21	cov0276365	1000.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103141	Redacted - Covid 19 Grant	31/03/21	cov0217154	6000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103142	Redacted - Covid 19 Grant	10/02/21	cov0256624	2001.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103142	Redacted - Covid 19 Grant	17/03/21	cov0296666	2096.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103144	Redacted - Covid 19 Grant	03/02/21	cov0246977	1334.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103144	Redacted - Covid 19 Grant	26/02/21	cov0276378	667.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103144	Redacted - Covid 19 Grant	17/03/21	cov0296669	2096.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103155	Redacted - Covid 19 Grant	10/02/21	cov0246031	1334.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103155	Redacted - Covid 19 Grant	26/02/21	cov0276398	667.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103155	Redacted - Covid 19 Grant	17/03/21	cov0296730	2096.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103155	Redacted - Covid 19 Grant	31/03/21	cov0217161	6000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103163	Redacted - Covid 19 Grant	10/02/21	cov0256625	2001.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103163	Redacted - Covid 19 Grant	17/03/21	cov0296709	2096.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103164	Redacted - Covid 19 Grant	10/02/21	cov0256626	2001.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103164	Redacted - Covid 19 Grant	17/03/21	cov0296447	4000.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103164	Redacted - Covid 19 Grant	17/03/21	cov0296510	2096.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103175	Redacted - Covid 19 Grant	10/02/21	cov0256627	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103175	Redacted - Covid 19 Grant	03/03/21	cov0276650	2000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103175	Redacted - Covid 19 Grant	17/03/21	cov0296585	3143.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103175	Redacted - Covid 19 Grant	31/03/21	cov0217147	7000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103179	Redacted - Covid 19 Grant	10/02/21	cov0256628	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103179	Redacted - Covid 19 Grant	17/03/21	cov0296590	3143.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103185	Redacted - Covid 19 Grant	10/02/21	cov0256629	3000.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103185	Redacted - Covid 19 Grant	17/03/21	cov0296578	3143.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103195	Redacted - Covid 19 Grant	26/02/21	cov0276359	667.00 21 - I	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103195	Redacted - Covid 19 Grant	03/03/21	cov0276651	1334.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103198	Redacted - Covid 19 Grant	26/02/21	cov0276213	2001.00 75 - 1	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103198	Redacted - Covid 19 Grant	17/03/21	cov0296443	4000.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103198	Redacted - Covid 19 Grant	17/03/21	cov0296506	2096.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103202	Redacted - Covid 19 Grant	10/02/21	cov0256630	2001.00 75 - I	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103202	Redacted - Covid 19 Grant	17/03/21	cov0296701	2096.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103208	Redacted - Covid 19 Grant	26/02/21	cov0276369	667.00 21 - 1	Revenues	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103211	Redacted - Covid 19 Grant	24/02/21	cov0276188	2001.00 75 - 1	Economy	Re	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103211	Redacted - Covid 19 Grant	17/03/21	cov0296485	4000.00 21 - 1		ge 249 of 263	evenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103211	Redacted - Covid 19 Grant	17/03/21	cov0296548	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103217	Redacted - Covid 19 Grant	10/02/21	cov0256631	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103217	Redacted - Covid 19 Grant	17/03/21	cov0296693	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103240	Redacted - Covid 19 Grant	26/02/21	cov0276362	667.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103246	Redacted - Covid 19 Grant	10/02/21	cov0256632	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103246	Redacted - Covid 19 Grant	17/03/21	cov0296719	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103250	Redacted - Covid 19 Grant	10/02/21	cov0256633	3000.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103250	Redacted - Covid 19 Grant	26/03/21	cov0207669	3143.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103252	Redacted - Covid 19 Grant	10/02/21	cov0256634	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103252	Redacted - Covid 19 Grant	17/03/21	cov0296714	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103254	Redacted - Covid 19 Grant	26/02/21	cov0276392	667.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103255	Redacted - Covid 19 Grant	26/02/21	cov0276384	667.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103260	Redacted - Covid 19 Grant	10/02/21	cov0256635	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103260	Redacted - Covid 19 Grant	17/03/21	cov0296445	4000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103260	Redacted - Covid 19 Grant	17/03/21	cov0296508	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103260	Redacted - Covid 19 Grant	31/03/21	cov0217145	4000.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103265	Redacted - Covid 19 Grant	10/02/21	cov0256636	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103265	Redacted - Covid 19 Grant	17/03/21	cov0296728	762.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103271	Redacted - Covid 19 Grant	03/03/21	cov0286456	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103271	Redacted - Covid 19 Grant	10/03/21	cov0296136	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103273	Redacted - Covid 19 Grant	10/02/21	cov0256637	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103273	Redacted - Covid 19 Grant	17/03/21	cov0296689	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103288	Redacted - Covid 19 Grant	10/03/21	cov0286078	2000.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103289	Redacted - Covid 19 Grant	10/03/21	cov0286081	1334.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103290	Redacted - Covid 19 Grant	10/03/21	cov0286082	1334.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103291	Redacted - Covid 19 Grant	10/03/21	cov0286083	1334.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103292	Redacted - Covid 19 Grant	10/03/21	cov0286084	2000.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103304	Redacted - Covid 19 Grant	10/02/21	cov0256638	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103304	Redacted - Covid 19 Grant	17/03/21	cov0296620	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103306	Redacted - Covid 19 Grant	03/02/21	cov0246966	1334.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103306	Redacted - Covid 19 Grant	26/02/21	cov0276354	667.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103306	Redacted - Covid 19 Grant	17/03/21	cov0296628	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103307	Redacted - Covid 19 Grant	03/02/21	cov0246967	1334.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103307	Redacted - Covid 19 Grant	26/02/21	cov0276355	667.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103307	Redacted - Covid 19 Grant	17/03/21	cov0296434	4000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103307	Redacted - Covid 19 Grant	17/03/21	cov0296497	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103313	Redacted - Covid 19 Grant	10/02/21	cov0256639	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103313	Redacted - Covid 19 Grant	26/03/21	cov0207671	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103318	Redacted - Covid 19 Grant	24/02/21	cov0276189	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103318	Redacted - Covid 19 Grant	17/03/21	cov0296735	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103319	Redacted - Covid 19 Grant	17/02/21	cov0266423	2001.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103319	Redacted - Covid 19 Grant	17/03/21	cov0296661	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103322	Redacted - Covid 19 Grant	03/02/21	cov0246974	1334.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103322	Redacted - Covid 19 Grant	17/03/21	cov0296665	2096.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103323	Redacted - Covid 19 Grant	10/02/21	cov0246027	2000.00 75 - Econom	у	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103323	Redacted - Covid 19 Grant	26/02/21	cov0276375	1000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103323	Redacted - Covid 19 Grant	17/03/21	cov0296555	6000.00 21 - Revenu	es	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103323	Redacted - Covid 19 Grant	17/03/21	cov0296565	3143.00 21 - Revenu	es Page 250 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103325			cov0246976	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103325			cov0276377	667.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103325			cov0296671	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103329			cov0276379	667.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103329			cov0217150	5000.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103331	Redacted - Covid 19 Grant		cov0256640	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103331	Redacted - Covid 19 Grant		cov0296686	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103334	Redacted - Covid 19 Grant		cov0266424	3000.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103334			cov0296592	3143.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103341	Redacted - Covid 19 Grant		cov0256641	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103341			cov0296703	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103343			cov0256642	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103343		17/03/21	cov0296704	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0217155	4000.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103350			cov0286454	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103350			cov0296137	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103352	Redacted - Covid 19 Grant	10/02/21	cov0256643	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296720	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103353	Redacted - Covid 19 Grant	26/02/21	cov0276396	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103354		10/02/21	cov0256644	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103354		17/03/21	cov0296723	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103356	Redacted - Covid 19 Grant	03/02/21	cov0246983	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103356	Redacted - Covid 19 Grant	17/03/21	cov0296488	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103356	Redacted - Covid 19 Grant	17/03/21	cov0296551	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103357	Redacted - Covid 19 Grant	24/02/21	cov0276190	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103357	Redacted - Covid 19 Grant	17/03/21	cov0296731	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103357	Redacted - Covid 19 Grant	31/03/21	cov0217162	5000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103360	Redacted - Covid 19 Grant	10/02/21	cov0256645	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103360	Redacted - Covid 19 Grant	17/03/21	cov0296431	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103360	Redacted - Covid 19 Grant	17/03/21	cov0296494	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103361	Redacted - Covid 19 Grant	10/02/21	cov0256646	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103361	Redacted - Covid 19 Grant	17/03/21	cov0296442	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103361	Redacted - Covid 19 Grant	17/03/21	cov0296505	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103365	Redacted - Covid 19 Grant	10/02/21	cov0256647	4500.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103365	Redacted - Covid 19 Grant	17/03/21	cov0296605	4714.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103367	Redacted - Covid 19 Grant	03/02/21	cov0246964	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103367	Redacted - Covid 19 Grant	26/02/21	cov0276351	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103367	Redacted - Covid 19 Grant	17/03/21	cov0296617	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103368	Redacted - Covid 19 Grant	10/02/21	cov0256648	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103368	Redacted - Covid 19 Grant	17/03/21	cov0296619	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103371	Redacted - Covid 19 Grant	17/02/21	cov0266425	2001.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103371	Redacted - Covid 19 Grant	17/03/21	cov0296631	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103378	Redacted - Covid 19 Grant	03/02/21	cov0246981	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103378	Redacted - Covid 19 Grant	26/02/21	cov0276388	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103378	Redacted - Covid 19 Grant	17/03/21	cov0296479	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103378	Redacted - Covid 19 Grant	17/03/21	cov0296542	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103380	Redacted - Covid 19 Grant	26/02/21	cov0276394	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103381	Redacted - Covid 19 Grant	03/03/21	cov0286444	2001.00 75 - Economy_		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
				F	Page 251 of 263		-			

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	ital or enue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103381	Redacted - Covid 19 Grant	10/03/21	cov0296138	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103381	Redacted - Covid 19 Grant	17/03/21	cov0296736	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103388	Redacted - Covid 19 Grant	10/02/21 (cov0256649	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103388	Redacted - Covid 19 Grant	17/03/21	cov0296645	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103390	Redacted - Covid 19 Grant	10/02/21 (cov0256650	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103390	Redacted - Covid 19 Grant	17/03/21	cov0296430	4000.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103390	Redacted - Covid 19 Grant	17/03/21	cov0296493	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103393	Redacted - Covid 19 Grant	10/02/21 (cov0256651	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103393	Redacted - Covid 19 Grant	17/03/21 (cov0296440	4000.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103393	Redacted - Covid 19 Grant	17/03/21	cov0296503	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103393	Redacted - Covid 19 Grant	31/03/21	cov0217142	10000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103394	Redacted - Covid 19 Grant	10/02/21	cov0246026	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103394	Redacted - Covid 19 Grant	26/02/21	cov0276363	667.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103394	Redacted - Covid 19 Grant	17/03/21	cov0296646	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103395	Redacted - Covid 19 Grant	26/02/21	cov0276366	667.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103396	Redacted - Covid 19 Grant	03/02/21	cov0246972	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103396	Redacted - Covid 19 Grant	26/02/21	cov0276367	667.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103396	Redacted - Covid 19 Grant	17/03/21	cov0296648	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103397	Redacted - Covid 19 Grant	10/02/21	cov0256652	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103397	Redacted - Covid 19 Grant	17/03/21	cov0296651	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103401	Redacted - Covid 19 Grant	03/03/21	cov0276619	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103401	Redacted - Covid 19 Grant	17/03/21	cov0296460	4000.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103401	Redacted - Covid 19 Grant	17/03/21	cov0296523	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103402	Redacted - Covid 19 Grant	17/02/21	cov0266426	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103402	Redacted - Covid 19 Grant	17/03/21	cov0296674	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103408	Redacted - Covid 19 Grant	17/02/21	cov0266427	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103408	Redacted - Covid 19 Grant	17/03/21	cov0296710	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103408	Redacted - Covid 19 Grant	31/03/21	cov0217157	9000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103409	Redacted - Covid 19 Grant	17/02/21	cov0266428	3000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103409	Redacted - Covid 19 Grant	17/03/21	cov0296597	3143.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103411	Redacted - Covid 19 Grant	12/01/21	cov0216772	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103412	Redacted - Covid 19 Grant	12/01/21	cov0216773	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103413	Redacted - Covid 19 Grant	12/01/21	cov0216774	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103414	Redacted - Covid 19 Grant	12/01/21	cov0216775	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103415	Redacted - Covid 19 Grant	12/01/21	cov0216776	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103416	Redacted - Covid 19 Grant	27/01/21	cov0236023	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103416	Redacted - Covid 19 Grant	03/02/21	cov0246973	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103416	Redacted - Covid 19 Grant	26/02/21	cov0276373	667.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103416	Redacted - Covid 19 Grant	17/03/21	cov0296664	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103417	Redacted - Covid 19 Grant	27/01/21	cov0236026	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103417	Redacted - Covid 19 Grant	17/03/21	cov0296426	4000.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103417	Redacted - Covid 19 Grant	17/03/21	cov0296489	2096.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103418	Redacted - Covid 19 Grant	27/01/21	cov0236027	2000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103418	Redacted - Covid 19 Grant	24/03/21	cov0207322	2097.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103419	Redacted - Covid 19 Grant	27/01/21	cov0236028	1334.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103419	Redacted - Covid 19 Grant	26/02/21	cov0276353	667.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103419	Redacted - Covid 19 Grant	17/03/21	cov0296432	4000.00 21 - Revenue	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103419	Redacted - Covid 19 Grant	17/03/21	cov0296495	2096.00 21 - Revenue	Reve Page 252 of 263	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section :	pital or venue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103420	Redacted - Covid 19 Grant	27/01/21	cov0236029	1334.00 75 - Economy	Rev	enue/	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103420	Redacted - Covid 19 Grant	17/03/21	cov0296435	4000.00 21 - Revenue	s Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103420	Redacted - Covid 19 Grant	17/03/21	cov0296498	2096.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103421	Redacted - Covid 19 Grant	27/01/21	cov0236030	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103421	Redacted - Covid 19 Grant	17/03/21	cov0296436	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103421	Redacted - Covid 19 Grant	17/03/21	cov0296499	2096.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103422	Redacted - Covid 19 Grant	27/01/21	cov0236031	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103423	Redacted - Covid 19 Grant	27/01/21	cov0236032	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103423	Redacted - Covid 19 Grant	26/02/21	cov0276364	667.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103423	Redacted - Covid 19 Grant	17/03/21	cov0296441	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103423	Redacted - Covid 19 Grant	17/03/21	cov0296504	2096.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103424	Redacted - Covid 19 Grant	27/01/21	cov0236033	2000.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103424	Redacted - Covid 19 Grant	24/03/21	cov0207310	6000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103425	Redacted - Covid 19 Grant	27/01/21	cov0236034	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103425	Redacted - Covid 19 Grant	17/03/21	cov0296444	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103425	Redacted - Covid 19 Grant	17/03/21	cov0296507	2096.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103426	Redacted - Covid 19 Grant	27/01/21	cov0236035	2000.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103426	Redacted - Covid 19 Grant	17/03/21	cov0296553	6000.00 21 - Revenue	s Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103426	Redacted - Covid 19 Grant	17/03/21	cov0296563	3143.00 21 - Revenue	s Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103427	Redacted - Covid 19 Grant	27/01/21	cov0236036	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103427	Redacted - Covid 19 Grant	17/03/21	cov0296448	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103427	Redacted - Covid 19 Grant	17/03/21	cov0296511	2096.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103428	Redacted - Covid 19 Grant	27/01/21	cov0236037	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103428	Redacted - Covid 19 Grant	17/03/21	cov0296451	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103428	Redacted - Covid 19 Grant	17/03/21	cov0296514	2096.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103429	Redacted - Covid 19 Grant	27/01/21	cov0236038	2000.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103429	Redacted - Covid 19 Grant	17/03/21	cov0296554	6000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103429	Redacted - Covid 19 Grant	17/03/21	cov0296564	3143.00 21 - Revenue	s Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103430	Redacted - Covid 19 Grant	27/01/21	cov0236039	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103430	Redacted - Covid 19 Grant	17/03/21	cov0296452	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103430	Redacted - Covid 19 Grant	17/03/21	cov0296515	2096.00 21 - Revenue	s Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103431	Redacted - Covid 19 Grant	27/01/21	cov0236040	1334.00 75 - Economy	Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103431	Redacted - Covid 19 Grant	17/03/21	cov0296466	4000.00 21 - Revenue	s Rev	/enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103431	Redacted - Covid 19 Grant	17/03/21	cov0296529	2096.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103432	Redacted - Covid 19 Grant	27/01/21	cov0236041	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103432	Redacted - Covid 19 Grant	24/03/21	cov0207308	4000.00 21 - Revenue	s Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103433	Redacted - Covid 19 Grant		cov0236042	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103433	Redacted - Covid 19 Grant	17/03/21	cov0296473	4000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103433	Redacted - Covid 19 Grant		cov0296536	2096.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103434	Redacted - Covid 19 Grant	27/01/21	cov0236043	1334.00 75 - Economy	Rev	venue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296476	4000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296539	2096.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236044	2000.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296558	6000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296568	3143.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0236045	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296480	4000.00 21 - Revenue			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296543	2096.00 21 - Revenue			Transfer payments	Transfer payments		Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103437	Redacted - Covid 19 Grant		cov0236046	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103437	Redacted - Covid 19 Grant		cov0296481	4000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103437			cov0296544	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103438			cov0236047	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103438			cov0296482	4000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103438			cov0296545	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103439			cov0236048	2000.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103439			cov0296561	6000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103439			cov0296571	3143.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103440			cov0236049	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103440			cov0296484	4000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103440			cov0296547	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103441	Redacted - Covid 19 Grant		cov0236050	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103441	Redacted - Covid 19 Grant		cov0276397	667.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103441	Redacted - Covid 19 Grant		cov0296486	4000.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103441	Redacted - Covid 19 Grant		cov0296549	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0246963	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276350	667.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296616	2096.00 21 - Revenues			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103443			cov0246965	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103443		26/02/21	cov0276352	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103443		17/03/21	cov0296429	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103443	Redacted - Covid 19 Grant	17/03/21	cov0296492	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103444	Redacted - Covid 19 Grant	03/02/21	cov0246969	1334.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103444	Redacted - Covid 19 Grant	26/02/21	cov0276357	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103444	Redacted - Covid 19 Grant	03/03/21	cov0276652	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103444	Redacted - Covid 19 Grant	17/03/21	cov0296633	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103445	Redacted - Covid 19 Grant	03/02/21	cov0246970	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103445	Redacted - Covid 19 Grant	26/02/21	cov0276360	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103445	Redacted - Covid 19 Grant	17/03/21	cov0296437	4000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103445	Redacted - Covid 19 Grant	17/03/21	cov0296500	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103446	Redacted - Covid 19 Grant	03/02/21	cov0246971	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103446	Redacted - Covid 19 Grant	17/03/21	cov0296623	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103447	Redacted - Covid 19 Grant	03/02/21	cov0246975	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103447	Redacted - Covid 19 Grant	26/02/21	cov0276376	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103447	Redacted - Covid 19 Grant	17/03/21	cov0296667	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103448	Redacted - Covid 19 Grant	03/02/21	cov0246978	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103448	Redacted - Covid 19 Grant	26/02/21	cov0276381	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103448	Redacted - Covid 19 Grant	17/03/21	cov0296691	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103449	Redacted - Covid 19 Grant	03/02/21	cov0246982	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103449	Redacted - Covid 19 Grant	26/02/21	cov0276389	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103449	Redacted - Covid 19 Grant	17/03/21	cov0296712	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103450	Redacted - Covid 19 Grant	10/02/21	cov0246029	1334.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103450	Redacted - Covid 19 Grant	26/02/21	cov0276385	667.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103450	Redacted - Covid 19 Grant	17/03/21	cov0296706	2096.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103451	Redacted - Covid 19 Grant	10/02/21	cov0246030	2000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103451	Redacted - Covid 19 Grant	26/02/21	cov0276391	1000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103451	Redacted - Covid 19 Grant	17/03/21	cov0296560	6000.00 21 - Revenues		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103451	Redacted - Covid 19 Grant	17/03/21	cov0296570	3143.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103452	Redacted - Covid 19 Grant	10/02/21	cov0256653	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103452	Redacted - Covid 19 Grant	24/03/21	cov0207309	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103453	Redacted - Covid 19 Grant	10/02/21	cov0256654	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103453	Redacted - Covid 19 Grant	17/03/21	cov0296459	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103453	Redacted - Covid 19 Grant	17/03/21	cov0296522	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103454	Redacted - Covid 19 Grant	10/02/21	cov0256655	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103454	Redacted - Covid 19 Grant	17/03/21	cov0296468	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103454	Redacted - Covid 19 Grant	17/03/21	cov0296531	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103455	Redacted - Covid 19 Grant	10/02/21	cov0256656	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103455	Redacted - Covid 19 Grant	17/03/21	cov0296471	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103455	Redacted - Covid 19 Grant	17/03/21	cov0296534	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103456	Redacted - Covid 19 Grant	10/02/21	cov0256657	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103456	Redacted - Covid 19 Grant	17/03/21	cov0296474	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103456	Redacted - Covid 19 Grant	17/03/21	cov0296537	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103457	Redacted - Covid 19 Grant	10/02/21	cov0256658	3000.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103457	Redacted - Covid 19 Grant	17/03/21	cov0296559	6000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103457	Redacted - Covid 19 Grant	17/03/21	cov0296569	3143.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103458	Redacted - Covid 19 Grant	10/02/21	cov0256659	3000.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103459	Redacted - Covid 19 Grant	10/02/21	cov0256660	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103459	Redacted - Covid 19 Grant	17/03/21	cov0296483	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103459	Redacted - Covid 19 Grant	17/03/21	cov0296546	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103460	Redacted - Covid 19 Grant	10/02/21	cov0256661	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103460	Redacted - Covid 19 Grant	17/03/21	cov0296487	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103460	Redacted - Covid 19 Grant	17/03/21	cov0296550	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103461	Redacted - Covid 19 Grant	10/02/21	cov0256662	3000.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103461	Redacted - Covid 19 Grant	17/03/21	cov0296562	6000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103461	Redacted - Covid 19 Grant	17/03/21	cov0296572	3143.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103462	Redacted - Covid 19 Grant	10/02/21	cov0256663	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103462	Redacted - Covid 19 Grant	26/03/21	cov0207670	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103463	Redacted - Covid 19 Grant	10/02/21	cov0256664	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103463	Redacted - Covid 19 Grant	17/03/21	cov0296622	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103464	Redacted - Covid 19 Grant	10/02/21	cov0256665	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103464	Redacted - Covid 19 Grant	17/03/21	cov0296626	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103465	Redacted - Covid 19 Grant	10/02/21	cov0256666	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103465	Redacted - Covid 19 Grant	17/03/21	cov0296433	4000.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103465	Redacted - Covid 19 Grant	17/03/21	cov0296496	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103466	Redacted - Covid 19 Grant	10/02/21	cov0256667	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103466	Redacted - Covid 19 Grant	17/03/21	cov0296627	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103466	Redacted - Covid 19 Grant	31/03/21	cov0217140	8000.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103467	Redacted - Covid 19 Grant	10/02/21	cov0256668	3000.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103467	Redacted - Covid 19 Grant	26/03/21	cov0207668	3143.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103468	Redacted - Covid 19 Grant	10/02/21	cov0256669	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103468	Redacted - Covid 19 Grant	17/03/21	cov0296629	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103469	Redacted - Covid 19 Grant	10/02/21	cov0256670	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103469	Redacted - Covid 19 Grant	17/03/21	cov0296634	2096.00 21 - Revenue	s F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103470	Redacted - Covid 19 Grant	10/02/21	cov0256671	2001.00 75 - Economy	F	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103470	Redacted - Covid 19 Grant	17/03/21	cov0296637	2096.00 21 - Revenue	s Page 255 of 263	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capital of Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103471	Redacted - Covid 19 Grant	10/02/21	cov0256672	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103471	Redacted - Covid 19 Grant	17/03/21	cov0296638	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	31/03/21	cov0217141	7000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0256673	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296639	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0256674	2001.00 75 - Economy	Revenue	' '	Transfer payments	Winchester District	Small Business C19
9103473	Redacted - Covid 19 Grant	17/03/21	cov0296640	2096.00 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0256675	2001.00 75 - Economy	Revenue	• •	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296644	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0256676	3000.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296580	3143.00 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0256677	2001.00 75 - Economy	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296647	2096.00 21 - Revenues	Revenue		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21	cov0256678	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296649	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21	cov0256679	3000.00 75 - Economy	Revenue	' '	Transfer payments	Winchester District	Small Business C19
9103478	Redacted - Covid 19 Grant	17/03/21	cov0296582	1097.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103479	Redacted - Covid 19 Grant	10/02/21	cov0256680	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103479	Redacted - Covid 19 Grant	17/03/21	cov0296653	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103480	Redacted - Covid 19 Grant	10/02/21	cov0256681	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103480	Redacted - Covid 19 Grant	17/03/21	cov0296656	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/02/21	cov0256682	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103481	Redacted - Covid 19 Grant	17/03/21	cov0296657	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103482	Redacted - Covid 19 Grant	10/02/21	cov0256683	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103482	Redacted - Covid 19 Grant	17/03/21	cov0296658	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103483	Redacted - Covid 19 Grant	10/02/21	cov0256684	3000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103483	Redacted - Covid 19 Grant	17/03/21	cov0296586	3143.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103484	Redacted - Covid 19 Grant	10/02/21	cov0256685	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103484	Redacted - Covid 19 Grant	17/03/21	cov0296454	4000.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103484	Redacted - Covid 19 Grant	17/03/21	cov0296517	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103484	Redacted - Covid 19 Grant	31/03/21	cov0217148	4000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103485	Redacted - Covid 19 Grant	10/02/21	cov0256686	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103485	Redacted - Covid 19 Grant	17/03/21	cov0296670	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103486	Redacted - Covid 19 Grant	10/02/21	cov0256687	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103486	Redacted - Covid 19 Grant	17/03/21	cov0296677	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103487	Redacted - Covid 19 Grant	10/02/21	cov0256688	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103487	Redacted - Covid 19 Grant	17/03/21	cov0296685	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103488	Redacted - Covid 19 Grant	10/02/21	cov0256689	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103488	Redacted - Covid 19 Grant	17/03/21	cov0296695	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103489	Redacted - Covid 19 Grant	10/02/21	cov0256690	4500.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103489	Redacted - Covid 19 Grant	24/03/21	cov0296601	4714.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103490	Redacted - Covid 19 Grant	10/02/21	cov0256691	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103490	Redacted - Covid 19 Grant	17/03/21	cov0296711	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103491	Redacted - Covid 19 Grant	10/02/21	cov0256692	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103491	Redacted - Covid 19 Grant	17/03/21	cov0296716	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103492	Redacted - Covid 19 Grant	10/02/21	cov0256693	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103492	Redacted - Covid 19 Grant	17/03/21	cov0296718	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103493	Redacted - Covid 19 Grant	10/02/21	cov0256694	4500.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103493	Redacted - Covid 19 Grant	17/03/21	cov0296606	4714.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103494	Redacted - Covid 19 Grant	10/02/21	cov0256695	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103494	Redacted - Covid 19 Grant	17/03/21	cov0296726	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103495	Redacted - Covid 19 Grant	17/02/21	cov0266273	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103495	Redacted - Covid 19 Grant	17/03/21	cov0296427	4000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/03/21	cov0296490	2096.00 21 - Reve		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103496	Redacted - Covid 19 Grant	17/02/21	cov0266274	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103496	Redacted - Covid 19 Grant	17/03/21	cov0296428	4000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103496	Redacted - Covid 19 Grant	17/03/21	cov0296491	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103497	Redacted - Covid 19 Grant	17/02/21	cov0266275	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103497	Redacted - Covid 19 Grant	17/03/21	cov0296659	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103498	Redacted - Covid 19 Grant	17/02/21	cov0266276	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103498	Redacted - Covid 19 Grant	24/03/21	cov0296660	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103499	Redacted - Covid 19 Grant	17/02/21	cov0266277	2001.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103499	Redacted - Covid 19 Grant	17/03/21	cov0296456	4000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103499	Redacted - Covid 19 Grant	17/03/21	cov0296519	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103500	Redacted - Covid 19 Grant	17/02/21	cov0266278	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103500	Redacted - Covid 19 Grant	17/03/21	cov0296458	4000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103500	Redacted - Covid 19 Grant	17/03/21	cov0296521	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103501	Redacted - Covid 19 Grant	17/02/21	cov0266279	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103501	Redacted - Covid 19 Grant	17/03/21	cov0296672	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103502	Redacted - Covid 19 Grant	17/02/21	cov0266280	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103502	Redacted - Covid 19 Grant	17/03/21	cov0296463	4000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103502	Redacted - Covid 19 Grant	17/03/21	cov0296526	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103502	Redacted - Covid 19 Grant	31/03/21	cov0217149	7000.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103503	Redacted - Covid 19 Grant	17/02/21	cov0266281	2001.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103503	Redacted - Covid 19 Grant	17/03/21	cov0296692	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103504	Redacted - Covid 19 Grant	17/02/21	cov0266282	3000.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103504	Redacted - Covid 19 Grant	17/03/21	cov0296576	3143.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103505	Redacted - Covid 19 Grant	17/02/21	cov0266283	2001.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103505	Redacted - Covid 19 Grant	17/03/21	cov0296632	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103506	Redacted - Covid 19 Grant	17/02/21	cov0266284	2001.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103506	Redacted - Covid 19 Grant	17/03/21	cov0296457	4000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103506	Redacted - Covid 19 Grant	17/03/21	cov0296520	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103507	Redacted - Covid 19 Grant	17/02/21	cov0266285	2001.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103507	Redacted - Covid 19 Grant	17/03/21	cov0296682	2096.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103508	Redacted - Covid 19 Grant	17/02/21	cov0266286	3000.00 75 - Ecor	omy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103508	Redacted - Covid 19 Grant	17/03/21	cov0296556	6000.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103508	Redacted - Covid 19 Grant	17/03/21	cov0296566	3143.00 21 - Reve	enues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103508	Redacted - Covid 19 Grant	31/03/21	cov0217151	4000.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103509	Redacted - Covid 19 Grant	17/02/21	cov0266287	2001.00 75 - Ecor	iomy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296732	2096.00 21 - Reve			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0266429	2001.00 75 - Ecor			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296615	2096.00 21 - Reve	•		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0266430	2001.00 75 - Ecor			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296618	2096.00 21 - Reve	•		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0266431	2001.00 75 - Ecor			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296636	2096.00 21 - Reve	•		Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capita Rever		Subjective - subgroup	Location	Creditor Type
9103513	Redacted - Covid 19 Grant	17/02/21	cov0266432	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103513	Redacted - Covid 19 Grant	17/03/21	cov0296439	4000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103513	Redacted - Covid 19 Grant	17/03/21	cov0296502	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103514	Redacted - Covid 19 Grant	17/02/21	cov0266433	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103514	Redacted - Covid 19 Grant	17/03/21	cov0296453	4000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103514	Redacted - Covid 19 Grant	17/03/21	cov0296516	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103515	Redacted - Covid 19 Grant	17/02/21	cov0266434	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103515	Redacted - Covid 19 Grant	17/03/21	cov0296668	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103516	Redacted - Covid 19 Grant	17/02/21	cov0266435	3000.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103516	Redacted - Covid 19 Grant	17/03/21	cov0296589	3143.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103517	Redacted - Covid 19 Grant	17/02/21	cov0266436	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103517	Redacted - Covid 19 Grant	17/03/21	cov0296679	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103518	Redacted - Covid 19 Grant	17/02/21	cov0266437	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103518	Redacted - Covid 19 Grant	17/03/21	cov0296688	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103519	Redacted - Covid 19 Grant	17/02/21	cov0266438	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103519	Redacted - Covid 19 Grant	17/03/21	cov0296690	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103520	Redacted - Covid 19 Grant	17/02/21	cov0266439	4500.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103520	Redacted - Covid 19 Grant	17/03/21	cov0296604	4714.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103521	Redacted - Covid 19 Grant	17/02/21	cov0266440	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103521	Redacted - Covid 19 Grant	17/03/21	cov0296696	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103521	Redacted - Covid 19 Grant	31/03/21	cov0217153	9000.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103522	Redacted - Covid 19 Grant	17/02/21	cov0266441	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103522	Redacted - Covid 19 Grant	17/03/21	cov0296472	4000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103522	Redacted - Covid 19 Grant	17/03/21	cov0296535	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103523	Redacted - Covid 19 Grant	17/02/21	cov0266442	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103523	Redacted - Covid 19 Grant	17/03/21	cov0296699	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103524	Redacted - Covid 19 Grant	17/02/21	cov0266443	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103524	Redacted - Covid 19 Grant	17/03/21	cov0296702	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103525	Redacted - Covid 19 Grant	17/02/21	cov0266444	3000.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103525	Redacted - Covid 19 Grant	17/03/21	cov0296595	3143.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103526	Redacted - Covid 19 Grant	17/02/21	cov0266445	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103526	Redacted - Covid 19 Grant	17/03/21	cov0296715	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103527	Redacted - Covid 19 Grant	17/02/21	cov0266446	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103527	Redacted - Covid 19 Grant	17/03/21	cov0296724	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103528	Redacted - Covid 19 Grant	17/02/21	cov0266447	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103528	Redacted - Covid 19 Grant	17/03/21	cov0296727	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103529	Redacted - Covid 19 Grant	17/02/21	cov0266448	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103529	Redacted - Covid 19 Grant	17/03/21	cov0296729	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103530	Redacted - Covid 19 Grant	17/02/21	cov0266449	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103530	Redacted - Covid 19 Grant	17/03/21	cov0296650	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103531	Redacted - Covid 19 Grant	17/02/21	cov0266450	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103531	Redacted - Covid 19 Grant	17/03/21	cov0296655	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103532	Redacted - Covid 19 Grant	17/02/21	cov0266451	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103532	Redacted - Covid 19 Grant	17/03/21	cov0296469	4000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103532	Redacted - Covid 19 Grant	17/03/21	cov0296532	2096.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103533	Redacted - Covid 19 Grant	17/02/21	cov0266452	4500.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103533	Redacted - Covid 19 Grant	17/03/21	cov0296600	9000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103533	Redacted - Covid 19 Grant	17/03/21	cov0296602	4714.00 21 - Revenues F	Reven Page 258 of 263	ue Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capita Rever		Subjective - subgroup	Location	Creditor Type
9103534	Redacted - Covid 19 Grant	24/02/21 (cov0276179	1334.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103534	Redacted - Covid 19 Grant	24/02/21 0	cov0276209	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103535	Redacted - Covid 19 Grant	24/02/21 0	cov0276191	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103535	Redacted - Covid 19 Grant	17/03/21 0	cov0296450	4000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103535	Redacted - Covid 19 Grant	17/03/21 0	cov0296513	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276192	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296464	4000.00 21 - Revenues	Reven	ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103536			cov0296527	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103537			cov0276193	2001.00 75 - Economy	Reven		Transfer payments	Winchester District	Small Business C19
9103537			cov0296643	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103538			cov0276194	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103538			cov0296662	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103539			cov0276195	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103539			cov0296673	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103540			cov0276196	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103540			cov0296676	2096.00 21 - Revenues	Reven		Transfer payments	Winchester District	Small Business C19
9103541			cov0276197	2001.00 75 - Economy	Reven		Transfer payments	Winchester District	Small Business C19
9103541			cov0296681	2096.00 21 - Revenues	Reven		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276198	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296698	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276199	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103543			cov0296700	2096.00 21 - Revenues	Reven		Transfer payments	Winchester District	Small Business C19
9103544			cov0276200	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296722	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103545			cov0276201	2001.00 75 - Economy	Reven		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0296614	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103546			cov0276202	2001.00 75 - Economy	Reven		Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant Redacted - Covid 19 Grant		cov0296625	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9103547			cov0276203 cov0276203	2001.00 75 - Economy	Reven	ue Transfer payments	Transfer payments Transfer payments	Winchester District	Small Business C19
9103547			cov0276203	2001.00 75 - Economy 2096.00 21 - Revenues		ue Transfer payments ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103548			cov0296634	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276204 cov0296449	4000.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296512	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103549			cov0236312	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103549			cov0296675	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103550			cov0236075	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
9103550			cov0296467	4000.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296530	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276207	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296687	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276208	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296705	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276214	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0286434	4000.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296791	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276620	2001.00 75 - Economy		ue Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296621	2096.00 21 - Revenues		ue Transfer payments	Transfer payments	Winchester District	
					Page 259 of 263	17	- 1A		-

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capital Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103555	Redacted - Covid 19 Grant	03/03/21	cov0276621	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103555	Redacted - Covid 19 Grant	17/03/21	cov0296573	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103556	Redacted - Covid 19 Grant	03/03/21	cov0276622	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103556	Redacted - Covid 19 Grant	17/03/21	cov0296624	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103557		03/03/21	cov0276623	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103557	Redacted - Covid 19 Grant	17/03/21	cov0296630	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103558	Redacted - Covid 19 Grant	03/03/21	cov0276624	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103559	Redacted - Covid 19 Grant	03/03/21	cov0276625	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103559	Redacted - Covid 19 Grant	17/03/21	cov0296642	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103560	Redacted - Covid 19 Grant	03/03/21	cov0276626	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103560	Redacted - Covid 19 Grant	17/03/21	cov0296579	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103561	Redacted - Covid 19 Grant	03/03/21	cov0276627	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103561	Redacted - Covid 19 Grant	17/03/21	cov0296581	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103562	Redacted - Covid 19 Grant	03/03/21	cov0276628	4500.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103562	Redacted - Covid 19 Grant	17/03/21	cov0296603	4714.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103563	Redacted - Covid 19 Grant	03/03/21	cov0276629	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103563	Redacted - Covid 19 Grant	17/03/21	cov0296588	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103564	Redacted - Covid 19 Grant	03/03/21	cov0276630	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103564	Redacted - Covid 19 Grant	17/03/21	cov0296455	4000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103564	Redacted - Covid 19 Grant	17/03/21	cov0296518	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103565	Redacted - Covid 19 Grant	03/03/21	cov0276631	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103565	Redacted - Covid 19 Grant	17/03/21	cov0296465	4000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103565	Redacted - Covid 19 Grant	17/03/21	cov0296528	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103566	Redacted - Covid 19 Grant	03/03/21	cov0276632	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103566	Redacted - Covid 19 Grant	17/03/21	cov0296684	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103567	Redacted - Covid 19 Grant	03/03/21	cov0276633	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103567	Redacted - Covid 19 Grant	10/03/21	cov0276633	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103567	Redacted - Covid 19 Grant	17/03/21	cov0296694	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103568	Redacted - Covid 19 Grant	03/03/21	cov0276634	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103568	Redacted - Covid 19 Grant	17/03/21	cov0296594	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103569	Redacted - Covid 19 Grant	03/03/21	cov0276635	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103569	Redacted - Covid 19 Grant	17/03/21	cov0296475	4000.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103569	Redacted - Covid 19 Grant	17/03/21	cov0296538	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103570	Redacted - Covid 19 Grant	03/03/21	cov0276636	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103570	Redacted - Covid 19 Grant	17/03/21	cov0296596	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103571	Redacted - Covid 19 Grant	03/03/21	cov0276637	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103571	Redacted - Covid 19 Grant	17/03/21	cov0296721	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103572	Redacted - Covid 19 Grant	03/03/21	cov0276638	3000.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103572	Redacted - Covid 19 Grant	17/03/21	cov0296598	3143.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103573	Redacted - Covid 19 Grant	03/03/21	cov0276639	2001.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
9103573	Redacted - Covid 19 Grant	17/03/21	cov0296733	2096.00 21 - Revenues	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276653	2000.00 75 - Economy		e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276654	1334.00 75 - Economy		e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276655	1334.00 75 - Economy		e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276656	1334.00 75 - Economy		e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276657	1334.00 75 - Economy		e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276658	1224 00 75 Economy	Povonu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0276659	1334.00 75 - Economy	Revenu	e Transfer payments	Transfer payments	Winchester District	Small Business C19
	•				Page 260 of 263	12.29			

Supplier Key	Supplier	Date Paid Voucher	Net Value	Section Capital or Revenue		Subjective - subgroup	Location	Creditor Type
9103581	Redacted - Covid 19 Grant	03/03/21 cov0276660	1334.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103582	Redacted - Covid 19 Grant	03/03/21 cov0276661	1334.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103583	Redacted - Covid 19 Grant	03/03/21 cov0286439	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103583		17/03/21 cov0296635	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286440	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/03/21 cov0296438	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103584		17/03/21 cov0296501	2096.00 21 - Revenues	Revenue	• •	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286441	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103585		17/03/21 cov0296641	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103586		03/03/21 cov0286442	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103586		17/03/21 cov0296708	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103587		03/03/21 cov0286443	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103587		17/03/21 cov0296461	4000.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103587		17/03/21 cov0296524	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286445	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103588		17/03/21 cov0296663	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103589		03/03/21 cov0286446	3000.00 75 - Economy	Revenue	• •	Transfer payments	Winchester District	Small Business C19
9103589		17/03/21 cov0296591 03/03/21 cov0286447	3143.00 21 - Revenues	Revenue		Transfer payments	Winchester District Winchester District	Small Business C19 Small Business C19
9103590			2000.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103590 9103591		24/03/21 cov0207323 03/03/21 cov0286448	2097.00 21 - Revenues 2001.00 75 - Economy		Transfer payments Transfer payments	Transfer payments	Winchester District	Small Business C19
9103591		17/03/21 cov0296713	2096.00 21 - Revenues			Transfer payments Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286449	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	17/03/21 cov0296725	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103593		03/03/21 cov0286450	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103593		17/03/21 cov0296652	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103594		03/03/21 cov0286451	3000.00 75 - Economy	Revenue		Transfer payments	Winchester District	Small Business C19
9103594		17/03/21 cov0296584	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103595		03/03/21 cov0286452	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103595		17/03/21 cov0296680	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	03/03/21 cov0286455	3000.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103596		17/03/21 cov0296599	3143.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21 cov0296139	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103597		24/03/21 cov0207315	2096.00 21 - Revenues		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103598		10/03/21 cov0296140	2001.00 75 - Economy		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103598	Redacted - Covid 19 Grant	24/03/21 cov0207316	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103599	Redacted - Covid 19 Grant	10/03/21 cov0296141	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103599	Redacted - Covid 19 Grant	24/03/21 cov0207317	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103600	Redacted - Covid 19 Grant	10/03/21 cov0296142	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103600	Redacted - Covid 19 Grant	24/03/21 cov0207318	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103601	Redacted - Covid 19 Grant	10/03/21 cov0296143	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103601	Redacted - Covid 19 Grant	24/03/21 cov0207319	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103602	Redacted - Covid 19 Grant	10/03/21 cov0296144	3000.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103603	Redacted - Covid 19 Grant	10/03/21 cov0296145	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103603	Redacted - Covid 19 Grant	24/03/21 cov0207320	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103604	Redacted - Covid 19 Grant	10/03/21 cov0296146	2001.00 75 - Economy	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103604	Redacted - Covid 19 Grant	24/03/21 cov0207321	2096.00 21 - Revenues	Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103605	Redacted - Covid 19 Grant	10/03/21 cov0296147	3000.00 75 - Economy P	age 261 of 263	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	tal or enue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103606	Redacted - Covid 19 Grant	10/03/21	cov0296148	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103607	Redacted - Covid 19 Grant	10/03/21	cov0296149	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103608	Redacted - Covid 19 Grant	10/03/21	cov0296150	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296151	3000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21	cov0296152	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103611			cov0296153	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant	10/03/21	cov0296154	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296155	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296156	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296157	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296298	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296299	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296300	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0296301	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0217185	2096.00 21 - Revenues	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
	Redacted - Covid 19 Grant		cov0217186	4000.00 21 - Revenues	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103620			cov0296302	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103621			cov0296303	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103622			cov0296304	2001.00 75 - Economy			Transfer payments	Transfer payments	Winchester District	Small Business C19
9103623			cov0296305	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103624		17/03/21	cov0296306	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103625			cov0296307	2001.00 75 - Economy	Reve		Transfer payments	Transfer payments	Winchester District	Small Business C19
9103626	Redacted - Covid 19 Grant	17/03/21	cov0296308	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103627	Redacted - Covid 19 Grant	24/03/21	cov0207613	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103628	Redacted - Covid 19 Grant	24/03/21	cov0207614	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103629	Redacted - Covid 19 Grant	24/03/21	cov0207615	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103630	Redacted - Covid 19 Grant	24/03/21	cov0207616	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103631	Redacted - Covid 19 Grant	24/03/21	cov0207617	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103632	Redacted - Covid 19 Grant	24/03/21	cov0207618	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103633		24/03/21	cov0207619	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103634	Redacted - Covid 19 Grant	24/03/21	cov0207620	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103635	Redacted - Covid 19 Grant	24/03/21	cov0207621	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103636	Redacted - Covid 19 Grant	24/03/21	cov0207622	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103637	Redacted - Covid 19 Grant	24/03/21	cov0207623	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103638	Redacted - Covid 19 Grant	24/03/21	cov0207624	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103639	Redacted - Covid 19 Grant	24/03/21	cov0207625	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103640	Redacted - Covid 19 Grant	24/03/21	cov0207626	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103641	Redacted - Covid 19 Grant	24/03/21	cov0207627	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103642	Redacted - Covid 19 Grant	24/03/21	cov0207628	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103643	Redacted - Covid 19 Grant	24/03/21	cov0207629	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103644	Redacted - Covid 19 Grant	24/03/21	cov0207630	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103645	Redacted - Covid 19 Grant	24/03/21	cov0207631	3000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103646	Redacted - Covid 19 Grant	24/03/21	cov0207632	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103647	Redacted - Covid 19 Grant	24/03/21	cov0207633	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103648	Redacted - Covid 19 Grant	24/03/21	cov0207634	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103649	Redacted - Covid 19 Grant	24/03/21	cov0207635	2001.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103650	Redacted - Covid 19 Grant	31/03/21	cov0217163	6000.00 75 - Economy	Reve	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103651	Redacted - Covid 19 Grant	31/03/21	cov0217164	5000.00 75 - Economy F	Page 262 of 263	enue	Transfer payments	Transfer payments	Winchester District	Small Business C19

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
9103652 Redacted	d - Covid 19 Grant	31/03/21	cov0217165	8000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103653 Redacted	d - Covid 19 Grant	31/03/21	cov0217166	6000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103654 Redacted	d - Covid 19 Grant	31/03/21	cov0217167	9000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103655 Redacted	d - Covid 19 Grant	31/03/21	cov0217168	8000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103656 Redacted	d - Covid 19 Grant	31/03/21	cov0217169	4000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103657 Redacted	d - Covid 19 Grant	31/03/21	cov0217170	10000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103658 Redacted	d - Covid 19 Grant	31/03/21	cov0217171	6000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103659 Redacted	d - Covid 19 Grant	31/03/21	cov0217172	8000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103660 Redacted	d - Covid 19 Grant	31/03/21	cov0217173	6000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103661 Redacted	d - Covid 19 Grant	31/03/21	cov0217174	8000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103662 Redacted	d - Covid 19 Grant	31/03/21	cov0217175	7000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103663 Redacted	d - Covid 19 Grant	31/03/21	cov0217176	10000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103664 Redacted	d - Covid 19 Grant	31/03/21	cov0217177	8000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103665 Redacted	d - Covid 19 Grant	31/03/21	cov0217178	6000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103666 Redacted	d - Covid 19 Grant	31/03/21	cov0217179	8000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103667 Redacted	d - Covid 19 Grant	31/03/21	cov0217180	10000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19
9103668 Redacted	d - Covid 19 Grant	31/03/21	cov0217181	7000.00 75 - Economy		Revenue	Transfer payments	Transfer payments	Winchester District	Small Business C19