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

Quarter 3

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

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Energy Grants to 2620 individuals	Oct - Nov	gen0269123	254905.00 21 -			Transfer payments	Transfer payments	Winchester District	Energy Grants
	WSP UK Ltd	07/09/22	inv0382284	12000.00 73 -	Sustainability		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	05/10/22	inv0313145	6000.00 73 -	,		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	16/11/22	inv0363593	4800.00 73 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	16/11/22	inv0373572	5760.00 73 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	16/11/22	inv0373576	5760.00 73 -	,		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	16/11/22	inv0373717	1200.00 73 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	16/11/22	inv0373718	2880.00 73 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	WSP UK Ltd	07/12/22	inv0383046	7379.00 73 -	,		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Bruton Knowles Ltd	30/11/22	inv0383512		Development Management		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	British Telecommunications plc	28/09/22	inv0333253	9904.66 31 -			Supplies & services	Communication & computing	United Kingdom	Utilities
	British Telecommunications plc	21/12/22	inv0393927	10522.60 31 -			Supplies & services	Communication & computing	United Kingdom	Utilities
	I&DEA for Local Government	14/12/22	inv0383055	3000.00 13 -	•		Employees	Indirect employees	United Kingdom	Local Government
	Whistl	07/09/22	inv0303794		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Whistl	07/09/22	inv0303919		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Whistl	28/09/22	inv0323178	1418.99 21 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Whistl	05/10/22	inv0323990		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Whistl	19/10/22	inv0353250	629.58 16 -	Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Whistl	19/10/22	inv0353625		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	02/11/22	inv0363527	930.35 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/11/22	inv0373151	727.13 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	09/11/22	inv0373152	688.30 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/11/22	inv0373377	526.86 21 -	Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/11/22	inv0383489	974.61 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	30/11/22	inv0383491	714.99 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	07/12/22	inv0393256	801.71 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	14/12/22	inv0393633	722.81 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/12/22	inv0393857	610.57 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	21/12/22	inv0393965	752.64 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	05/10/22	inv0333408	760.75 49 -	Licensing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000061	Institute of Licensing Events Ltd	05/10/22	inv0333409	760.75 49 -	Licensing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000061	Institute of Licensing Events Ltd	05/10/22	inv0333492	567.00 48 -	Environmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000074	Advanced Aeration Ltd	14/09/22	inv0313312	1153.91 47 -	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	14/09/22	inv0313241	1458.75 16 -	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	26/10/22	inv0353107	4381.85 16 -	Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	16/11/22	inv0373714	2010.29 16 -	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	07/12/22	inv0383982	2593.73 16 -	Business Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	28/09/22	inv0333278	590.00 81 -	Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	23/11/22	inv0373013	590.00 81 -	Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	21/12/22	orc0393077	3621.00 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000093	Allsop & Francis Ltd	30/11/22	inv0383657	898.02 57 -	Sheltered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	14/09/22	inv0303725	1839.91 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	05/10/22	inv0323171	6503.00 26 -	Electoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	05/10/22	inv0333491	1639.68 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	02/11/22	inv0363780	2564.29 26 -	Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Civica Election Services		inv0363801		ectoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services		inv0363803	4771.25 26 - El			Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services		inv0383983	13314.47 26 - El			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Civica Election Services		inv0393363	2482.50 26 - El			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Civica Election Services		inv0393412	2275.40 26 - El			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Atmosphere Publishing Ltd		inv0313146	1887.90 76 - To			Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	Automotive Leasing		inv0313854	3842.27 23 PR	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	** Name Redacted **		grt0313237		ommunity Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	BT Redcare		inv0353783	3535.18 44 - Pa	•		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	British Parking Association		inv0393955	924.00 44 - Pa	0		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	Synectics Security		inv0383956	951.90 44 - Pa	0		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
3000174	Synectics Security		inv0373098	145212.00 44 - Pa	arking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Synectics Security		inv0383021	32459.00 44 - Pa	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Chaplin Farrant Wiltshire Ltd		inv0323172	950.00 81 - E			Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
	Chartered Institute of Housing		inv0373920	2160.00 57 - SI			Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000221	Chartered Institute of Housing		inv0393401	600.00 57 - SI	neltered	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Chubb Fire & Security Ltd		inv0333396	1425.74 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Chubb Fire & Security Ltd		inv0363286	905.53 81 - E		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E-ON Energy		cr00382045	-3043.99 81 - E		Revenue	Premises	Energy costs	United Kingdom	Utilities
	E-ON Energy		cr00313377	-2156.72 81 - E		Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	28/09/22	inv0362006	3043.99 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	28/09/22	inv0382044	2156.72 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	cr00333244	-6167.74 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	cr00353516	-7475.07 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	cr00353821	-9313.33 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0313376	4679.28 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0333245	7475.07 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0353537	7475.07 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0353819	8040.01 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0353947	1838.26 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	26/10/22	inv0363405	1488.46 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	30/11/22	cr00383498	-1163.24 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	30/11/22	inv0373987	1163.24 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	30/11/22	inv0383499	1163.24 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	14/12/22	inv0393484	1097.68 59 - N	ew Homes	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	14/09/22	inv0313277	574.48 45 - E	SC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3000245	Colden Common Parish Council	05/10/22	prq0333812	10000.00 41 - De	evelopment Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000280	Crown Water & Coffee	14/09/22	inv0313516	604.80 81 - Fa	acilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000281	Culverlands Press Ltd	26/10/22	inv0333593	2325.00 76 - To	purism	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000281	Culverlands Press Ltd	07/12/22	inv0383915	720.00 16 - Bi	usiness Support	Revenue	Supplies & services	Print stationery & general	Winchester Town	Trade Other (SME`s)
3000290	UBU Design Ltd	28/09/22	inv0333291	1360.00 81 - E	states	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000290	UBU Design Ltd	12/10/22	inv0323980	900.00 50 - He	ousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000290	UBU Design Ltd	26/10/22	inv0353829	890.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	09/11/22	inv0363097	1160.00 42 - Si	rategic Planning	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000300	John Dollin Printing Services Ltd	16/11/22	inv0373735	652.00 42 - St	rategic Planning	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3000310	Eastleigh Services	14/09/22	inv0313321	945.00 81 - Fa	acilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Eastleigh Services	07/12/22	inv0383030	1137.52 78 - G	uildhall	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000310										
	South East Employers	16/11/22	inv0373525	1013.17 23 - H	uman Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000311			inv0373525 inv0313980		uman Resources emocratic Services		Supplies & services Supplies & services	Payment for Services Payment for Services	Winchester Town Winchester Town	Trade Other (SME`s) Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	** Name Redacted **	14/09/22	grt0313846	7920.00 71 - Community Grants	Revenue		Voluntary associations	Winchester Town	Voluntary & Charitable
	Forest Edge Surveyors Ltd	02/11/22	orc0363732	959.98 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	16/11/22	orc0373689	781.24 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Mercure Wessex Hotel	07/12/22	inv0383950	536.25 50 - Housing Finance & Policy		Employees	Indirect employees	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	05/10/22	inv0333445	690.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	12/10/22	inv0353446	640.00 41 - Development Management		••	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	19/10/22	inv0353660	560.00 41 - Development Management			Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	02/11/22	inv0353023	510.00 41 - Development Management			Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	02/11/22	inv0363542	550.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	16/11/22	inv0373524	871.80 11 - Communications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	16/11/22	inv0373526	760.00 11 - Communications	Revenue		Miscellaneous	Winchester Town	Trade Other (SME`s
	Hampshire Media Ltd		inv0373527	834.00 11 - Communications		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	16/11/22	inv0373972	600.00 42 - Strategic Planning	Revenue		Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	23/11/22	inv0373066	630.00 41 - Development Management			Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	07/12/22	inv0393260	540.00 11 - Communications	Revenue		Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	21/12/22	inv0383051	600.00 42 - Strategic Planning	Revenue		Miscellaneous	Winchester Town	Trade Other (SME`s
	Hampshire Media Ltd	21/12/22	inv0393397	760.00 41 - Development Management			Miscellaneous	Winchester Town	Trade Other (SME`s
	•	21/12/22	inv0393950	600.00 42 - Strategic Planning	Revenue		Miscellaneous	Winchester Town	Trade Other (SME`s)
	** Name Redacted **	19/10/22	inv0353417	5060.00 50 - Housing Finance & Policy	Revenue		Voluntary associations	Winchester Town	Voluntary & Charitab
	Scott White and Hookins LLP	07/09/22	inv0303729	940.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Scott White and Hookins LLP	02/11/22	inv0363594	3045.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s
	IDOX Software Ltd		inv0303918	752.06 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s
	IDOX Software Ltd	28/09/22	inv0323138	1500.00 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s
	Killgerm Chemicals Ltd	09/11/22	inv0373228	561.84 47 - Special Maintenance	Revenue		Equipment furniture & material	•	Trade Other (SME`s)
	5		inv0313157	1980.00 57 - Extra Care	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Kingfisher Fire & Security	07/09/22	inv0313158	1754.50 57 - Extra Care	Revenue	••	Payment for Services	United Kingdom	Trade Other (SME`s
	** Name Redacted **	09/11/22	grt0373498	36750.00 71 - Community Grants	Revenue	1 ,1 ,	Other establishments	Winchester Town	Voluntary & Charitab
	** Name Redacted **	21/12/22	grt0304257	36750.00 71 - Community Grants	Revenue		Other establishments	Winchester Town	Voluntary & Charitab
	Lex Autolease Ltd	14/09/22	inv0313268	820.44 23 PR Payroll		e Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	12/10/22	inv0323155	926.53 23 - Human Resources		e Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	26/10/22	inv0353803	653.47 23 PR Payroll	Revenue		Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd		inv0373182	1032.13 23 PR Payroll		e Current Assets	Debtors	United Kingdom	Trade Other Large
		16/11/22	inv0373343	1032.13 23 PR Payroll	Revenue		Debtors	United Kingdom	Trade Other Large
		30/11/22	inv0383285	653.47 23 PR Payroll	Revenue		Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	07/12/22	inv0383907	5020.44 23 PR Payroll		e Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	21/12/22	inv0393848	1032.13 23 PR Payroll		e Current Assets	Debtors	United Kingdom	Trade Other Large
	07		inv0353249	954.37 81 - Estates		e Premises	Energy costs	United Kingdom	Utilities
	Multiform Technologies Ltd	14/09/22	inv0313821	619.00 47 - Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other (SME`s
	Multiform Technologies Ltd	12/10/22	inv0353241	3415.80 47 - Special Maintenance		e Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s
000551	NCC Services Ltd	19/10/22	inv0353831	645.00 31 - IMT		e Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	NFS Hospitality Corporation	12/10/22	inv0343097	3971.20 31 - IMT	Revenue	 Supplies & services 	Communication & computing	United Kingdom	Trade Other (SME`s
	NFS Hospitality Corporation		inv0393868	750.00 31 - IMT		e Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s
	Nightingale Nursery Ltd		orc0303822	2100.00 Landlord Services		e Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
		14/09/22	orc0313414	1131.35 Landlord Services		e Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
	Nightingale Nursery Ltd	21/09/22	orc0323112	600.00 Landlord Services		e Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s
	Nightingale Nursery Ltd	21/09/22	orc0323113	800.00 Landlord Services		e Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s
000559	Nightingale Nursery Ltd	28/09/22	inv0323863	3367.20 46 - Natural Environment & Rec	reation Revenue	e Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s
	Nightingale Nursery Ltd	28/09/22	orc0323965	1368.00 Landlord Services	Revenue	e Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s
	Nightingale Nursery Ltd	12/10/22	orc0353219	900.00 Landlord Services	Revenue	e Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s
000559	Nightingale Nursery Ltd	12/10/22	orc0353220	1062.00 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s

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3000559	Nightingale Nursery Ltd	02/11/22	inv0363587	547.20 46 - Na	tural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	02/11/22	orc0363630	650.00 Landlor	rd Services	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	02/11/22	orc0363634	2425.50 Landlor	rd Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	16/11/22	inv0363000	1942.80 46 - Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	16/11/22	orc0373583	1840.00 Landlor	rd Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	16/11/22	orc0373586	4449.72 Landlor		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	23/11/22	orc0383163	1631.60 Landlor	rd Services	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	23/11/22	orc0383164	1669.84 Landlor	rd Services	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	21/12/22	orc0393010	653.00 Landlor		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	21/12/22	orc0393013	800.00 Landlor		Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	NEC Software Solutions UK Limited	02/11/22	inv0363535	900.00 21 - Re			Employees	Indirect employees	United Kingdom	Trade Other Large
	NEC Software Solutions UK Limited	09/11/22	inv0363039	2614.06 22 B - E			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Northern Housing Consortium Ltd	07/09/22	inv0303793		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Canon (UK) Ltd	21/12/22	inv0393850	858.75 16 - Bu			Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Orchard Information Systems Ltd	14/09/22	inv0313838		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	05/10/22	inv0313859		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	05/10/22	inv0333635	825.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	12/10/22	inv0333636		using Finance & Policy		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	12/10/22	inv0353445		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	19/10/22	inv0353823	14198.70 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	19/10/22	inv0353824	3320.69 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353825	2376.26 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353827	50764.23 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	19/10/22	inv0353828	8615.27 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	02/11/22	inv0353826	88916.36 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000602	PHS Group Ltd	26/10/22	inv0353965	900.75 57 - Sh	eltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000602	PHS Group Ltd	26/10/22	inv0353966	835.69 57 - Sh	eltered		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	02/11/22	inv0353010	1531.26 57 - Ext		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000602	PHS Group Ltd	09/11/22	inv0363066	2259.39 57 - Ext	tra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	16/11/22	inv0373876	651.36 81 - Fa		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	14/09/22	inv0313294	1168.37 31 - IM	Т		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	14/09/22	inv0313571	4722.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	09/11/22	inv0363092	4849.32 31 - IM	Т		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	23/11/22	inv0363972	3400.00 31 - IM			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	07/12/22	inv0383027	42350.00 31 - IM	Т		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	14/12/22	inv0393600	26405.06 31 - IM	Т		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Phoenix Software Ltd	21/12/22	inv0393889	675.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Pitney Bowes Ltd - Supply Line	16/11/22	inv0373544	1440.81 16 - Bu			Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Pitney Bowes Pre Pay	14/09/22	inv0313238	9960.96 16 - Bu		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Pre Pay	12/10/22	inv0353234	12969.60 16 - Bu	siness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	16/11/22	inv0373500	5006.52 16 - Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Pre Pay	14/12/22	inv0393636	14917.23 16 - Bu	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	19/10/22	inv0353246	1129.00 16 - Bu	siness Support		Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	09/11/22	inv0373124	1129.00 16 - Bu			Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	07/12/22	inv0383071	1277.92 16 - Bu	siness Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Aquatronic Group Management Ltd	05/10/22	inv0333434		ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
	Aquatronic Group Management Ltd	12/10/22			ecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
	Aquatronic Group Management Ltd	16/11/22	inv0373508		ecial Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
	Aquatronic Group Management Ltd	21/12/22	inv0393923		ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000634	Civica UK Limited	28/09/22	inv0313981	18716.67 51 - Ho	using Options	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
					Page 1 of 19					

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000634	Civica UK Limited	09/11/22	inv0363068	7855.38 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Riverside Veterinary Surgery	30/11/22	inv0383831		- Environmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	14/09/22	inv0313551		- Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	16/11/22	inv0373578	700.00 78	- Guildhall	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	14/09/22	inv0313249	7000.00 81			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	19/10/22	inv0353452	7000.00 81			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	16/11/22	inv0373504	7000.00 81			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	07/12/22	inv0383094	7000.00 81	- Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Shedfield Parish Council	07/09/22	prq0303917	72159.64 41	- Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
	Shedfield Parish Council	28/09/22	prq0323879		- Development Management	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
	Shedfield Parish Council	26/10/22	prq0353006	50000.00 42	- Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000694	Shawyers	07/09/22	inv0303786		- Natural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
	Smith of Derby Ltd	07/12/22	inv0383968	1587.00 81			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Housing Quality Network Ltd	09/11/22	inv0373218		- Housing Finance & Policy		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Housing Quality Network Ltd	14/12/22	inv0383015		- Housing Finance & Policy		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000726	Newsquest Media Group Ltd	19/10/22	inv0353615	630.00 49	- Licensing	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
	Newsquest Media Group Ltd	14/12/22	inv0393102		- Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
3000737	Stagecoach Services Ltd	26/10/22	inv0363285	76849.30 44	- Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	Stagecoach Services Ltd	09/11/22	inv0373358	77404.65 44			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Stagecoach Services Ltd	14/12/22	inv0393457	79669.45 44	- Parking		Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	30/11/22	inv0383711	15364.95 81	- Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME`s)
3000747	Streetmaster Products	30/11/22	inv0383698	865.10 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3000756	Richard Steel & Partners Ltd	02/11/22	inv0363432	1405.20 49	- Licensing	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3000764	ECA Business Energy	21/12/22	inv0393841	525.00 81	- Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000769	Closomat Ltd	05/10/22	inv0333787	5187.00 53	 Private Sector Housing 	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3000769	Closomat Ltd	21/12/22	orc0304124	4579.56 Lar	ndlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3000770	** Name Redacted **	12/10/22	inv0353454	870.00 23	- Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	28/09/22	inv0323315	10000.00 51	- Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	12/10/22	inv0353408	583.50 25	- Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000813	Web Labs Limited	02/11/22	inv0363467	5000.00 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	28/09/22	inv0323179	552.50 23	PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	07/12/22	inv0383974	678.33 23	PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3000826	Whiteley Town Council	21/12/22	prq0393833	30000.00 42	- Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000826	Whiteley Town Council	21/12/22	prq0393834	35000.00 42	- Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000829	Whitwam Ltd	14/09/22	inv0313314	631.50 26	- Electoral Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000829	Whitwam Ltd	19/10/22	inv0353604	4449.00 27	- Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000829	Whitwam Ltd	02/11/22	inv0363452	988.00 27	- Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000829	Whitwam Ltd	02/11/22	inv0363453	3085.00 27	- Democratic Services	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000831	Vail Williams LLP	02/11/22	inv0363435	9750.00 81	- Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000853	** Name Redacted **	12/10/22	prq0353422	22500.00 61	- Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	23/11/22	inv0373063	2500.00 72	- Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000853	** Name Redacted **	30/11/22	inv0373074	1250.00 72	- Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000869	Test Valley Borough Council	02/11/22	inv0363499	988.00 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/11/22	inv0363500	997.50 31	- IMT	Revenue	Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000869	Test Valley Borough Council	02/11/22	inv0363974	31302.00 31	- IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	Test Valley Borough Council	23/11/22	inv0383301	2770.00 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878	Broadchalk Door Services Ltd	14/09/22	orc0313439	2545.44 Lar	idlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000878	Broadchalk Door Services Ltd	30/11/22	inv0383700	3952.04 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
		07/00/00		E40 40 01	Excilition	Rovonuo	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	07/09/22	inv0303710	540.48 81	- raunues	nevenue	110111303	nepairs a maint or buildings	within nampshire	

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	28/09/22	orc0323959	853.33 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	12/10/22	orc0353217	513.19 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	19/10/22	inv0353640	555.30 81 - Estat			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	19/10/22	inv0353643	705.94 81 - Estat			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	19/10/22	inv0353645	931.27 81 - Facilit			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	26/10/22	inv0353775	574.86 81 - Facilit			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	26/10/22	orc0363166	4888.80 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	09/11/22	inv0373337	642.27 78 - Guild			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	23/11/22	inv0373998	715.67 81 - Facilit			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	23/11/22	inv0373002	835.86 81 - Facilit			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	30/11/22	inv0373049	5350.00 81 - Estat		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	30/11/22	inv0383693	2105.00 81 - Estat	es	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	30/11/22	orc0383648	515.28 Landlord S			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/12/22	orc0393592	638.05 Landlord S		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	21/12/22	inv0393867	678.00 44 - Parki	ng	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	21/12/22	orc0304121	5988.80 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	21/12/22	orc0304122	1503.77 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000888	Vistry Partnerships Limited	09/11/22	inv0363076	31072.06 59 - New I	Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3000889	Integral Services Ltd t/a HCE	07/09/22	inv0303728	1495.06 57 - Extra	Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000889	Integral Services Ltd t/a HCE	14/09/22	inv0313563	551.09 57 - Extra	Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	07/09/22	orc0303898	76001.58 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	02/11/22	orc0363722	26607.55 Landlord \$	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	14/12/22	orc0393577	66469.00 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891	Ferris Painting Contractors	21/12/22	orc0393087	820.00 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/09/22	inv0303533	3038.24 57 - Shelte	ered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/09/22	orc0303840	2260.00 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/09/22	orc0303847	863.10 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313423	4662.06 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313424	5369.59 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313427	35149.55 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	14/09/22	orc0313428	35149.55 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/09/22	orc0313059	5476.69 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333509	1938.72 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333510	2232.48 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333511	1266.24 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333512	909.92 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333514	5202.00 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333515	8482.80 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333516	5418.60 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333517	582.73 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333520	696.31 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/10/22	orc0333528	1432.86 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	12/10/22	orc0353127	531.88 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	12/10/22	orc0353128	516.12 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	19/10/22	orc0353731	507.01 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363147	2530.69 Landlord S	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363148	838.10 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363149	838.10 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	26/10/22	orc0363150	838.10 Landlord S	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000034										

3000894 Hoa 3000894 Hoa	are (Fareham) Ltd are (Fareham) Ltd	02/11/22								
3000894 Hoa			orc0363638	743.40 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa		02/11/22	orc0363639	971.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	02/11/22	orc0363641	1063.57 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	02/11/22	orc0363643	677.32 Landlord Se			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	02/11/22	orc0363646	35149.55 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	09/11/22	orc0373456	1428.21 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	09/11/22	orc0373457	635.61 Landlord Se			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	09/11/22	orc0373459	3220.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	09/11/22	orc0373460	526.00 Landlord Se			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	16/11/22	orc0373595	3686.23 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	16/11/22	orc0373596	4397.56 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	16/11/22	orc0373597	4963.02 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894Hoa3000894Hoa3000894Hoa3000894Hoa	are (Fareham) Ltd	23/11/22	orc0383168	1802.54 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa 3000894 Hoa 3000894 Hoa	are (Fareham) Ltd	30/11/22	orc0383589	4284.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa 3000894 Hoa	are (Fareham) Ltd	30/11/22	orc0383590	1487.16 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	30/11/22	orc0383593	773.21 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	are (Fareham) Ltd	30/11/22	orc0383594	733.43 Landlord Se			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	30/11/22	orc0383597	964.62 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	are (Fareham) Ltd	07/12/22	orc0393121	4603.97 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	are (Fareham) Ltd	07/12/22	orc0393122	4890.70 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	07/12/22	orc0393123	35149.55 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	are (Fareham) Ltd	14/12/22	orc0393510	1241.90 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	are (Fareham) Ltd	14/12/22	orc0393512	1184.56 Landlord Se		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	are (Fareham) Ltd	14/12/22	orc0393513	1825.88 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	21/12/22	orc0393027	4763.02 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	21/12/22	orc0393028	1554.34 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	21/12/22	orc0393029	1758.34 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoa	are (Fareham) Ltd	21/12/22	orc0393030	697.37 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	07/09/22	orc0303885	1250.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	07/09/22	orc0303886	1250.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	21/09/22	orc0313094	1200.00 Landlord Se	ervices		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	28/09/22	orc0323946	1500.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	05/10/22	orc0333561	5406.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	05/10/22	orc0333562	1850.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	05/10/22	orc0333563	600.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	12/10/22	orc0353181	600.00 Landlord Se		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	12/10/22	orc0353182	1716.50 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	12/10/22	orc0353183	1500.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	19/10/22	orc0353714	2750.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	26/10/22	orc0353037	600.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	02/11/22	orc0363705	1500.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd		orc0363706	1975.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd		orc0363707	1500.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	02/11/22	orc0363708	1710.00 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd		orc0363709	1500.00 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd		orc0373482	1850.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd		orc0383222	640.11 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd		orc0383223	2435.46 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	S Civil Engineers Ltd	14/12/22	orc0393562	1498.67 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS	S Civil Engineers Ltd	21/12/22	orc0393086	691.95 Landlord Se	ervices	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
3000901	Liftability Ltd	19/10/22	inv0353764	2709.41 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	23/11/22	inv0383278	6354.83 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	07/12/22	inv0383009		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	07/12/22	inv0383028	4814.11 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	19/10/22	inv0353791	1970.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	26/10/22	inv0353034	2660.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	09/11/22	inv0363464	12800.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	30/11/22	inv0383819	2700.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	28/09/22	orc0323909	4070.62 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	28/09/22	orc0323910	4078.50 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	05/10/22	orc0333513	7369.28 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	12/10/22	orc0353122	4661.25 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	19/10/22	orc0353730	3365.91 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363137	4167.15 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363138	1238.61 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363139	1128.87 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363140	669.50 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363141	669.50 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363142	669.50 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363143	794.50 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363144	4312.32 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363145	692.40 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	26/10/22	orc0363146	4908.70 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/11/22	orc0373453	4080.47 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/11/22	orc0373591	6716.78 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/11/22	orc0373592	8428.32 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/11/22	orc0373593	3434.61 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/11/22	orc0383166	7249.48 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/11/22	orc0383167	585.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	30/11/22	orc0383586	5827.94 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	30/11/22	orc0383587	4682.40 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	30/11/22	orc0383588	4263.47 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	07/12/22	orc0393120	4196.60 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393023	4302.69 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393024	664.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393025	664.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	21/12/22	orc0393026	664.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000912	Wessex Demolition & Salvage Ltd	14/12/22	inv0393607	1000.00 81 - Es	states	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303860	757.34 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303864	1619.83 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303865	1619.83 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/09/22	orc0303866	892.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313440	1112.24 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313441	9263.56 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313442	731.38 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313443	1214.33 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313444	959.06 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313445	757.34 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313446	1221.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/09/22	orc0313448	755.07 Landlo	rd 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 L	td 14/09/22	orc0313449	790.32 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313451	990.14 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313452	681.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313453	630.79 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313454	1660.67 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313455	1096.07 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313456	1582.63 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313458	991.46 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313459	1023.13 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313460	802.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313461	1040.38 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313462	1014.02 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313463	1192.08 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313464	1414.90 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313465	1175.56 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313466	3010.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313467	1045.42 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313468	1380.68 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313469	1256.89 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313470	1301.02 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313471	1260.29 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313472	1461.19 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313474	757.35 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313475	677.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313477	1172.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313478	724.36 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313480	1563.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313062	1619.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313063	4115.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313064	3530.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313065	1902.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services L Correct Contract Services L		orc0313066 orc0313067	1904.45 Landlord \$ 1733.45 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313067	1953.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313069	1733.45 Landlord		Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313070	27215.42 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L		orc0313070	27215.42 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME'S)
3000927	Correct Contract Services L		orc0313072	1558.23 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L		orc0313072	1768.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L		orc0313073	1703.83 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
			orc0313075			•			•	· · · ·
	Correct Contract Services L			1602.00 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L Correct Contract Services L		orc0313076 orc0313077	1703.83 Landlord \$ 3487.45 Landlord \$		Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313077	1831.76 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L		orc0313078	802.96 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L		orc0313079	1288.18 Landlord			Capital Expenditure			
3000927	Correct Contract Services L		orc0313080 orc0313081	1495.47 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313081 orc0313082	897.82 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0313082 orc0313083	1376.55 Landlord \$		Capital		Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L			812.97 Landlord		Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L	td 21/09/22	orc0313084		Dece 0 of 40	Capital	Japitai Experioliure	Capital works	within nampshile	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927		21/09/22	orc0313085	725.17 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/09/22	orc0313086	1796.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/09/22	orc0313087	3102.73 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/09/22	orc0313088	1703.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0313089	1725.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/09/22	orc0323920	1733.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0323921	1646.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323922	1703.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323923	1916.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0323924	1733.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/09/22	orc0323925	1602.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0323926	2619.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323928	1703.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323929	777.75 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0323931	802.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/09/22	orc0323932	1589.80 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0323933	1178.03 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323934	1022.77 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323935	681.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0323936	1192.77 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/09/22	orc0323937	802.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/09/22	orc0323938	1007.64 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0323939	698.81 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		05/10/22	orc0333539	1220.87 Landlord 1371.64 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd	05/10/22 05/10/22	orc0333540 orc0333541	1324.82 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927		05/10/22	orc0333541	1015.26 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	()
		05/10/22	orc0333542 orc0333544	1337.23 Landlord		Capital	Capital Expenditure	Capital works	•	Trade CIS (SME`s)
3000927 3000927		05/10/22	orc0333545	3628.59 Landlord		Capital Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
3000927			orc0333546	1906.83 Landlord		Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/10/22	orc0333547	1862.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/10/22	orc0333572	6168.76 Landlord		•	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	05/10/22	orc0333573	1249.12 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927		12/10/22	orc0353141	1733.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353142	1700.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/10/22	orc0353143	1953.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		12/10/22	orc0353144	1703.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		12/10/22	orc0353145	1740.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		12/10/22	orc0353146	2021.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		12/10/22	orc0353147	1708.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353148	1645.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0353149	2160.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927			orc0353150	2066.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353151	1740.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353152	2963.11 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353153	1733.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353154	3120.30 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353155	802.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353156	802.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0353158	990.14 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
0000L/		/ 10/22	2.00000100		Dage 10 of 40	Capital	- spital Experience			

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	12/10/22	orc0353159	681.31 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/10/22	orc0353160	1193.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/10/22	orc0353161	1293.37 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/10/22	orc0353162	802.71 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/10/22	orc0353200	1237.57 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353717	27187.79 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353718	27187.79 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353719	1813.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353720	1876.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353721	1708.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353722	1826.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353723	2044.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353724	2526.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353725	1708.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353726	1619.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353727	1737.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/10/22	orc0353728	1817.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353079	2202.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353080	2151.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353081	1513.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353082	681.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353083	1548.18 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353084	1611.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353085	1197.72 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353086	1566.78 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353087	1180.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353088	1267.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353089	1230.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353090	693.47 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353091	802.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	26/10/22	orc0353092	1011.55 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services Ltd	26/10/22 26/10/22	orc0353093 orc0353094	1587.81 Landlord 1415.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353094	721.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353095	1571.48 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353097	630.79 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/10/22	orc0353097	952.77 Landlord		Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/10/22	orc0353098	992.00 Landlord		Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	26/10/22	orc0363100	1358.69 Landlord		Capital	• •	•	Within Hampshire	, ,
3000927	Correct Contract Services Ltd	26/10/22	orc0363100	980.13 Landlord		Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927		26/10/22	orc0363101	1957.92 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
						•	Capital Expenditure	Capital works		Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd	26/10/22	orc0363103 orc0363104	1457.86 Landlord 1615.51 Landlord		Capital Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
3000927		26/10/22	orc0363104	1008.74 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		26/10/22	orc0363105	1025.39 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927		26/10/22	orc0363107	8703.49 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		26/10/22	orc0363107	1752.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME'S)
3000927		26/10/22	orc0363108	1814.27 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME'S)
3000927		26/10/22	orc0363110	901.84 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME'S)
3000927			orc0363111	1234.03 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
0000927	Concer Contract Cervices Lill	20/10/22	0100000111		Dego 11 of 40	Japilai	Sapital Experioruluie	Capital WOINS	•••mmmmanipsime	HAUE OID (SIVIE S)

300007 Convex, Convex, Surveys, Li 20102 0000011 1722.88 Landed Serves, Li Capital Capital Capital Capital Capital Milin Handel Serves, Li 800007 Convex, Convex, Serves, Li 801029 Convex, Serves, Li Capital	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
Stoney Contract Services 1.4 PB/02 Ox008116 11/3.1 S1 (a.d.root Services Capital Services Oppial services Ween Hearpake Trad. CIG (SWE 000007 Control Contract Services 1.4 20/032 Control Control Services 1.4 20/032 Control Services 1.4 20/032 Control Services	3000927	Correct Contract Services Ltd	26/10/22	orc0363112	1277.90 Landlord	l Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300082 Carrent Converts Environs Lui 30102 Carrent Converts Environs Lui	3000927	Correct Contract Services Ltd			1722.88 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
Distory Control Control Services 1:4 Barling and the services Capital Control Control Services Capital Control	3000927	Correct Contract Services Ltd	26/10/22	orc0363114	1405.13 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300000 Contract Services Inf Style Style Capital Services Capital Services Capital Services Within Hampshin Tack C18 (SME) 500000 Contract Services Inf Style Style Capital Services Capital Services Capital Services Within Hampshin Tack C18 (SME) 500000 Contract Services Inf Style Style Capital Services Capital Services Capital Services Within Hampshin Tack C18 (SME) 500000 Contract Services Inf Style Style Capital Services Capital Services Within Hampshin Tack C18 (SME) 500000 Contract Services Inf Style Style Style Capital Services Capital Services Within Hampshin Tack C18 (SME) 500000 Contract Services Inf Style S							•		•		Trade CIS (SME`s)
300087 Convert. Convert. Services Lif. Option 2 Convert. Services Lif. Option 2 Convert. Convert. Services Lif. Option 2 Convert. Services Lif. Option 2 Convert. Convert. Services Lif. Option 2 Option 2 Convert. Services Lif. Option 2 Services Lif. Option 2 Services Lif. Option 2 Services Lif. Option 2 Services Lif. Services Lif. Services Lif. Services Lif. S							-		Capital works	Within Hampshire	Trade CIS (SME`s)
3000000 Convert Convert Contract Services Lo Capital Services Capita							-	• •		•	Trade CIS (SME`s)
0000057 Correct Quertert Berveise Lif 201002 correct Qu							-		•	-	Trade CIS (SME`s)
0000000 Convext Contract Savinous Lti 2010000 convext Savinous Lti 20100000 2010000000 20100000000000000000000000000000000000							•		•	Within Hampshire	Trade CIS (SME`s)
300002 Correct Contrad Services Lid Capital Cap							-			•	Trade CIS (SME`s)
300002 Cener Contrad Services Capital Capital </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>							-		Capital works	Within Hampshire	Trade CIS (SME`s)
300082 Correct Contrals Services Lid 2010/2 Control Services Capital Applies Expenditure Capital Applies Mathemappies Trade CIS (SME 300082 Correct Contrals Services Lid 201002 correct Contrals Services Lid Capital Applies Expenditure Capital Applies Expenditure Capital Applies With Intemplies Trade CIS (SME 300082 Correct Contrals Services Lid 201102 cro0380128 174.00<					2418.45 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300082 Cereat Contrad Services Ld 240102 explaid Services Capital Services Capital Services Capital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 20102 explaid Version Capital Version Capital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 02112 explaid Version Capital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 02112 explaid Version Capital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 02112 explaid Version Capital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 02112 explaid Version Capital Version Qapital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 02112 explaid Version Qapital Version Qapital Version Qapital Version With Hamphine Tade CIS (SME 300082 Cereat Contrad Services Ld 02112 explaid Version Qapital Version <t< td=""><td>3000927</td><td>Correct Contract Services Ltd</td><td></td><td>orc0363124</td><td>1785.45 Landlord</td><td>Services</td><td>Capital</td><td>Capital Expenditure</td><td>Capital works</td><td>Within Hampshire</td><td>Trade CIS (SME`s)</td></t<>	3000927	Correct Contract Services Ltd		orc0363124	1785.45 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300002 Correct Contract Sirvices Lid Capital Contract Sirvices Capital Contract Sirvices With Hamphile Tack OIS (NEL) 300002 Correct Contract Sirvices Lid 261022 00003512 Capital Contract Sirvices Capital Expenditure	3000927	Correct Contract Services Ltd			2052.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300002 Correct Contract Services Lid 62002 000035 Correct Contract Services Lid 62003 Correct Contract Services Lid 62003	3000927	Correct Contract Services Ltd		orc0363126	1647.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300082 Correct Cortext Services Capital Expenditue Capital Expen	3000927	Correct Contract Services Ltd	26/10/22	orc0363127	2088.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300892 Carrel Contract Services Capital	3000927	Correct Contract Services Ltd	26/10/22	orc0363128	1740.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300002 Contract Services Ltd 021122 crack 36860 1794 45 Landord Services Capital Capital Services Capital Services With Hampoth Track CIS (SME 300002 Contract Services Ltd 021122 crack 35870 2478.38 Landord Services Capital Capital Expenditure Capital Services With Hampoth Track CIS (SME 300002 Contract Services Ltd 091122 crack 37467 2424.23 Landord Services Capital Capital Expenditure Capital Works With Hampoth Track CIS (SME 300002 Contract Services Ltd 091122 crack 37470 Track 213 (SME Capital Expenditure Capital Works With Hampoth Track CIS (SME 300002 Contract Services Ltd 091122 crack 37477 Track 213 (SME Capital Expenditure Capital Expenditure Capital Works With Hampoth Track CIS (SME 300002 Contract Services Ltd 091122 crack 37477 Track 213 (SME Capital Expenditure Capital Expenditure Capital Expenditure Capital Works With Hampoth Track CIS (SME	3000927	Correct Contract Services Ltd					Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300022 Correct Contract Services Lid 021122 or033560 2748.03 Capital Contract Capital Expendium Capital Services Minit Amappite Trade CIS (SME) 300022 Correct Contract Services Lid 091122 or0373467 2042.23 Landiod Services Capital Contract Services Lid 091122 or0373467 2042.23 Landiod Services Capital Contract Services Lid 091122 or0373467 2042.23 Landiod Services Capital Contract Services Lid 091122 or0373470 174.02.23 Landiod Services Capital Contract Services Lid 091122 or0373471 174.02.23 Landiod Services Capital Contract Services Lid 091122 or0373472 174.02.23 Landiod Services Capital Contract Services Lid 091122 or0373472 170.83 Landiod Services Capital Capital Vorks Within Hamppite Trade CIS (SME) 3000027 Correct Contract Services Lid 091122 or0373472 170.83 Landiod Services Capital Capital Vorks Within Hamppite Trade CIS (SME) 3000027 Correct Contract Services Lid 091122 or0373472 170.83 Landiod Services Capital Capital Vorks Within Hamppite	3000927	Correct Contract Services Ltd	02/11/22	orc0363659	2329.08 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300022 Correct Contract Services Lid Correct Contract Services Lid Correct Contract Services Lid Correct Contract Services Lid Open Services Lid Services	3000927	Correct Contract Services Ltd	02/11/22	orc0363660	1794.45 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300022 Correct Contract Services Lid 09/11/22 cord37:467 2.942.23 Contract Services Capital Expenditure	3000927	Correct Contract Services Ltd	02/11/22	orc0363661	1796.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300027 Correet Contract Services Lid 0911/2 orc037346 3143.0 Landerd Services Capital Capital Capital works Within Hampshine Trade CIS (SME) 300027 Correet Contract Services Lid 0911/22 orc0373477 1762.02 Landerd Services Capital Expenditure Capital Ex	3000927	Correct Contract Services Ltd	02/11/22	orc0363730	2478.36 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
300027 Correct Contract Services Ld 09/1/22 or0373/49 21. and/ord Services Capital With Hampshine Trade CIS Miter 3000027 Correct Contract Services Ld 09/11/22 or0373471 1780.83 Landlord Services Capital Capital <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>09/11/22</td> <td>orc0373467</td> <td>2042.23 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	09/11/22	orc0373467	2042.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000227 Correct Contract Services Lid 0911/22 orc0373770 1740.23 Landiord Services Capital Capital Capital Expenditure Capital works Within Hampshine Trade CIS (SME 3000027 Correct Contract Services Lid 0911/22 orc0373471 1537.23 Landiord Services Capital Capital Expenditure Capital works Within Hampshine Trade CIS (SME 3000027 Correct Contrat Services Lid 0911/22 orc0373473 2108.00 Landiord Services Capital Capital Works Within Hampshine Trade CIS (SME 3000027 Correct Contrat Services Lid 0911/22 orc0373475 254.66 Landiord Services Capital Capital Works Within Hampshine Trade CIS (SME 3000027 Correct Contrat Services Lid 0911/22 orc0373601 4016.88 Landiord Services Capital Capital Works Within Hampshine Trade CIS (SME 300027 Correct Contrat Services Lid 0911/22 orc0373601 4016.88 Landiord Services Capital Capital Expenditure Capital Works Within Hampshine Trade CIS (SME 3000027 Correct Contrat Services Lid <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>09/11/22</td> <td>orc0373468</td> <td>3154.30 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	09/11/22	orc0373468	3154.30 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000327 Correct Contract Services Lid 0911122 orc037347 1532 22 Landlord Services Capital Capital Expenditure Capital Expenditur	3000927	Correct Contract Services Ltd	09/11/22	orc0373469	2843.73 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Lid0911/12orc0373471703.83 Landord ServicesCapitalCapitalCapitalCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid0911/22orc03734741708.03 Landord ServicesCapitalCapital ExpenditureCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid0911/22orc03734752564.68 Landord ServicesCapitalCapital ExpenditureCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid0911/22orc03734762766.83 Landord ServicesCapitalCapital ExpenditureCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid1611/22orc03736032193.45 Landord ServicesCapitalCapital ExpenditureCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid1611/22orc03736032193.45 Landord ServicesCapitalCapital ExpenditureCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid1611/22orc03736032193.45 Landord ServicesCapitalCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid1611/22orc03736032193.45 Landord ServicesCapitalCapital ExpenditureCapital WorksWithin HampshineTrade CIS (SME3000927Correct Contract Services Lid1611/22orc03736031354.6	3000927	Correct Contract Services Ltd	09/11/22	orc0373470	1740.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd0911/22or03734732108.00 Landlord ServicesCapitalCapital ExpenditureCapital KeyneditureCapital worksWithin HampshireTrade CIS (SME3000927Correct Contract Services Ltd0911/22or0373474T780.83 Landlord ServicesCapitalCapital KeyneditureCapital Keynediture <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>09/11/22</td> <td>orc0373471</td> <td>1637.23 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	09/11/22	orc0373471	1637.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd09/11/22orc03734741780.83 Landlord ServicesCapitalCapitalCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd09/11/22orc03734761766.83 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736761766.83 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736014016.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736012193.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736011733.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736011353.46 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736071353.86 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/1	3000927	Correct Contract Services Ltd	09/11/22	orc0373472	1703.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd09/11/22orc03734752546.68 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736014016.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736023065.35 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736022193.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736032193.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736031733.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736031353.68 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736031353.68 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd<	3000927	Correct Contract Services Ltd	09/11/22	orc0373473	2108.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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3000927Correct Contract Services Ltd16/11/22orc03736032193.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736041733.45 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736051354.66 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736051353.66 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736052988.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736052988.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373610156.04 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373610156.04 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>16/11/22</td> <td>orc0373601</td> <td>4016.88 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	16/11/22	orc0373601	4016.88 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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3000927Correct Contract Services Ltd16/11/22or c03736071553.86Landlord ServicesCapitalCapitalCapitalExpenditureCapitalCapitalwrksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c03736082988.02Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c03736101560.04Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c03736111551.81Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c03736111551.81Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c0373612795.02Landlord ServicesCapitalCapital expenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c03736131574.07Landlord ServicesCapitalCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22or c03736141574.07Landlord ServicesCapitalCapital ExpenditureCapital worksWithin Hampshi	3000927	Correct Contract Services Ltd	16/11/22	orc0373605	725.92 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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3000927Correct Contract Services Ltd16/11/22orc03736101560.04 Landlord ServicesCapitalCapitalCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736111351.81 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373612795.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736131574.07 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736141574.07 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736141574.07 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736151180.79 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/	3000927	Correct Contract Services Ltd	16/11/22	orc0373608	2988.02 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/11/22orc03736111351.81Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373612795.02Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736131574.07Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736131574.07Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736141574.11Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736151180.79Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME) </td <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>16/11/22</td> <td>orc0373609</td> <td>837.65 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	16/11/22	orc0373609	837.65 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/11/22orc0373612795.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736131574.07 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736141574.11 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736151180.79 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>16/11/22</td> <td>orc0373610</td> <td>1560.04 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	16/11/22	orc0373610	1560.04 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/1/22orc03736131574.07 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736141574.11 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736151180.79 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373617966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd <td>3000927</td> <td>Correct Contract Services Ltd</td> <td>16/11/22</td> <td>orc0373611</td> <td>1351.81 Landlord</td> <td>Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Within Hampshire</td> <td>Trade CIS (SME`s)</td>	3000927	Correct Contract Services Ltd	16/11/22	orc0373611	1351.81 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/11/22orc03736141574.11Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736151180.79Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373618110.02Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373618110.02Landlord ServicesCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3	3000927	Correct Contract Services Ltd	16/11/22	orc0373612	795.02 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/11/22orc03736151180.79 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc0373616966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)	3000927	Correct Contract Services Ltd	16/11/22	orc0373613	1574.07 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/1/22orc0373616966.93 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736171425.88 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)	3000927	Correct Contract Services Ltd	16/11/22	orc0373614	1574.11 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd16/11/22orc03736171425.88Landlord ServicesCapitalCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)3000927Correct Contract Services Ltd16/11/22orc03736181101.02Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS (SME)	3000927	Correct Contract Services Ltd	16/11/22	orc0373615	1180.79 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 16/11/22 orc0373618 1101.02 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME)	3000927	Correct Contract Services Ltd	16/11/22	orc0373616	966.93 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	16/11/22	orc0373617	1425.88 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	16/11/22	orc0373618	1101.02 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	16/11/22	orc0373619	721.09 Landlord	Services		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	16/11/22	orc0373620	1159.13 Landlord	l Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373621	1468.88 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373622	1252.44 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373624	2003.74 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373625	992.40 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/11/22	orc0373626	1169.25 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373627	1348.89 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373628	802.70 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/11/22	orc0373629	974.61 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373630	802.70 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373631	1234.27 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373632	896.26 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373633	1311.73 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373634	1518.14 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/11/22	orc0373635	1340.64 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/11/22	orc0373636	1703.82 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373637	1659.43 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373638	1822.39 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/11/22	orc0373639	892.89 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373640	1172.97 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373641	1319.30 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373642	1671.49 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373643	1535.24 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373644	694.67 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373645	1084.39 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		16/11/22	orc0373646	1277.76 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd	16/11/22 16/11/22	orc0373647 orc0373649	1348.29 Landlord 989.23 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
						•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927		16/11/22	orc0373650	909.62 Landlord 1190.07 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	16/11/22	orc0373652 orc0373653			•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services Ltd	16/11/22 16/11/22	orc0373653	968.11 Landlord 830.09 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373655	1230.44 Landlord		•	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	16/11/22	orc0373655	1230.44 Landlord		•	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373658	1111.07 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373659	1405.94 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/11/22	orc0373664	1497.04 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	16/11/22	orc0373665	882.97 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373666	836.10 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373667	1072.75 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373668	1043.58 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
						•	Capital Expenditure	•	•	Trade CIS (SME's)
3000927 3000927		16/11/22 16/11/22	orc0373669 orc0373670	529.23 Landlord 872.90 Landlord		-	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373670	1348.29 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373672	1397.59 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373673	966.93 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927			orc0373674	867.68 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373675	1368.26 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373675	1220.11 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		16/11/22	orc0373677	1495.03 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
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Supplier Key	Si	upplier Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	16/11/22	orc0373687	1049.83 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383176	1224.85 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383178	1460.95 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383179	1338.89 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383180	1007.18 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383181	1018.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383182	777.75 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383183	902.54 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383184	1462.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383185	3656.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383186	1608.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383187	1790.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383188	3036.30 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383189	1347.88 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383190	1647.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383191	29836.38 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383192	29836.38 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383193	1664.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383194	3280.87 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383195	1780.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383196	637.42 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383197	2075.41 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383198	2304.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383199	2217.18 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383200	2182.61 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383201	1845.22 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383202	1929.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383203	1810.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383204	2098.90 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	23/11/22	orc0383205	3545.34 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383206	1881.30 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/11/22	orc0383207	1782.39 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/11/22	orc0383602	1080.00 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/11/22	orc0383603	15004.44 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383604	1382.80 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383605	2075.41 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/11/22	orc0383606	2398.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/11/22	orc0383607	1960.01 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383608	2098.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383609	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/11/22	orc0383610	1905.06 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383611	2038.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383612	1819.76 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383613	1887.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383614	1931.85 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383615	1905.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	30/11/22	orc0383616	1960.01 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	07/12/22	orc0393140	3060.00 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	07/12/22	orc0393141	1881.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393142	2042.45 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	07/12/22	orc0393143	787.50 Landlore	d Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393144	2017.16 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393145	1755.36 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393146	3342.64 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393147	1974.72 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393148	1842.18 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393149	1881.74 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393150	1817.56 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393151	942.72 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393152	1687.98 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393154	871.66 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393155	1368.80 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393156	1084.64 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393157	1440.35 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393158	1883.81 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393159	1689.70 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393160	1060.61 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393161	1140.76 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393162	1872.51 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393163	1872.51 Landlore		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393164	2042.85 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393165	2153.30 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393166	1810.30 Landlore		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393167	1960.01 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393168	2094.51 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393169	1872.51 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393170	1905.06 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393171	2059.34 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393172	1872.51 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393173	1792.82 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393174	581.62 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393175	1334.80 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393176	835.26 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393177	1473.36 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393178	1676.70 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393179	1920.23 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393180	1031.09 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393181	1221.07 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393182	1874.04 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393183	581.92 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393184	1266.05 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393185	1621.22 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393186	945.49 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393187	1479.26 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393188	1733.97 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393189	1490.09 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393190	1053.04 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393191	1582.10 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393192	1064.89 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/12/22	orc0393193	1187.50 Landlore	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	r Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	07/12/22	orc0393194	940.03 Landlord	I Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	' Correct Contract Services Ltd	07/12/22	orc0393195	752.37 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	' Correct Contract Services Ltd	07/12/22	orc0393196	1700.92 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393197	1473.36 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393198	1177.81 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393199	1354.50 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393200	948.36 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393201	1810.29 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393202	1441.63 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393203	581.62 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393204	1434.61 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393205	1217.36 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393206	1834.13 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393207	1108.76 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393208	1877.34 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393209	2001.09 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393210	1817.56 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393211	823.88 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393214	1549.08 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393215	581.62 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393216	1065.01 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393217	1562.85 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393218	824.05 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393219	936.73 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393220	1090.82 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393221	1483.58 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393222	1746.42 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393223	1049.19 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393224	1062.66 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393225	3256.45 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927		07/12/22	orc0393240	3313.58 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393525	1872.51 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393527	2023.66 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393528	1273.41 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393529	3109.70 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393530	1623.07 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393531	2062.22 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393532	1919.77 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393533	1974.72 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393534	2912.16 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393535	2018.68 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393536	1817.56 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393578	2564.88 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927		14/12/22	orc0393581	513.75 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927			orc0393049	681.57 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/12/22	orc0393050	1012.50 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927		21/12/22	orc0393051	1056.94 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/12/22	orc0393052	1192.50 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927		21/12/22	orc0393053	827.22 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393054	1493.37 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	21/12/22	orc0393055	1003.56 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393056	1404.03 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393057	1176.63 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393058	1321.99 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393059	1363.31 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393060	1553.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393061	990.14 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393062	1264.15 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393063	914.98 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393064	1347.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393065	1297.54 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393066	1710.00 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393067	29857.59 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393068	29857.59 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393070	1908.14 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393071	1026.83 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393072	1277.09 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393073	1053.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0393074	1449.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/12/22	orc0393075	897.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0393076	1894.37 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Fernden Construction (Winchester) Ltd	12/10/22	inv0323862		ral Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME`s)
	Fernden Construction (Winchester) Ltd		inv0373053	8370.00 47 - Spec			Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME`s)
	Fernden Construction (Winchester) Ltd	23/11/22	inv0373056	5350.00 81 - Esta			Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	Metric Group Ltd	09/11/22	inv0363031	1249.54 44 - Park	8		Supplies & services		United Kingdom	Trade CIS (SME`s)
	Metric Group Ltd	09/11/22	inv0363033	1754.75 44 - Park	•		Supplies & services	Equipment furniture & material	•	Trade CIS (SME`s)
	Metric Group Ltd	09/11/22	inv0363067	4466.17 44 - Park	8		Supplies & services	Equipment furniture & material	•	Trade CIS (SME`s)
3000939	Omega Red Group Ltd		inv0363576	584.00 81 - Esta		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Passingham Scaffolding Ltd		inv0373334	2269.00 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Rocon Contractors Ltd		inv0313290	1530.00 14 - Proje		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Rocon Contractors Ltd	02/11/22	inv0363454		ral Environment & Recreation	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Tunstall Healthcare (UK) Ltd	21/09/22	inv0313871		ral Control (Lifeline)	Revenue	Supplies & services	• •	United Kingdom	Trade CIS Large
	Tunstall Healthcare (UK) Ltd		inv0383123	2922.75 57 - Shelt			Supplies & services	• •	United Kingdom	Trade CIS Large
	Wessex Fencing Ltd	28/09/22	orc0323972	850.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd		orc0353233	1835.00 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd		orc0383654	1225.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd	07/12/22	inv0383022		sing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Wessex Fencing Ltd Noower Ltd		orc0393254	1615.00 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
		07/09/22	inv0303920	50022.73 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	16/11/22	inv0373882	93659.84 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		inv0373883	57511.07 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd		inv0383706	32584.48 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Nagels UK Ltd		inv0353822	522.50 44 - Parki	•		Supplies & services	Equipment furniture & material	-	Trade Other (SME`s)
	Nagels UK Ltd		inv0383119	522.50 44 - Parki	-		Supplies & services	Equipment furniture & material	-	Trade Other (SME`s)
	Nagels UK Ltd		inv0383952	4310.75 44 - Parki	ng		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
3000973			inv0333454	3899.21 Hold			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973			inv0383552	2563.18 Hold			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Nat West Plc - account charges		inv0383891	6141.42 Hold			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Her Majestys Courts and Tribunal Service (HMCTS)		inv0333343	710.00 Hold			Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	14/10/22	inv0333344	630.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000982	Capita Business Services Ltd (DD Payments Only)	14/10/22	inv0313826	9825.92 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	14/10/22	inv0333486	9965.57 Hold		Revenue		Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/10/22	inv0353621	9725.94 Hold		Revenue		Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	30/11/22	inv0373993	10440.81 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd (DD Payments Only)	22/12/22	inv0393928	9846.14 Hold		Revenue		Payment for Services	United Kingdom	Trade Other Large
	Waterford Technologies Ltd	19/10/22	inv0353629	11025.00 31 - IMT		Revenue		Communication & computing	Europa	Trade Other (SME`s)
	ASAP UK Ltd	28/09/22	inv0323868	944.00 11 - Com		Revenue		Print stationery & general	Within Hampshire	Trade Other (SME`s)
	ASAP UK Ltd	19/10/22	inv0353505	2029.00 57 - Shel		Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	ASAP UK Ltd	02/11/22	inv0363502	659.00 16 - Busi		Revenue		Print stationery & general	Within Hampshire	Trade Other (SME`s)
	S and J Building Services (UK) Ltd	23/11/22	inv0383297		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	S and J Building Services (UK) Ltd	30/11/22	inv0373925		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Prism UK Medical Ltd	05/10/22	inv0323873		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	16/11/22	inv0363096		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	07/12/22	inv0393269	4680.59 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Hampshire County Council (Orchard)	30/11/22	orc0383626	629.87 Landlord		Revenue		Repairs & Maint of Buildings	Winchester Town	Local Government
	Network Merchants Limited	07/10/22	inv0313392	1234.25 44 - Park	•	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3001104	Network Merchants Limited	30/11/22	inv0373226	1027.35 44 - Park	•	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3001104	Network Merchants Limited	30/11/22	inv0373235	627.65 44 - Park	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Network Merchants Limited	09/12/22	inv0393393	666.25 44 - Park	0	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	SGN Connections Ltd	14/09/22	orc0313492	760.44 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Hugh Symons Information Management Ltd	19/10/22	inv0353681	720.00 31 - IMT		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Air Improve Ltd	28/09/22	inv0323870	762.00 81 - Faci			Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	Air Improve Ltd	16/11/22	inv0373927	1112.00 81 - Faci		Revenue		Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	AST Ltd	28/09/22	orc0323940	2617.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		28/09/22	orc0323941	2617.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		28/09/22	orc0323942	2617.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		28/09/22	orc0323943	2617.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		12/10/22	orc0353164	2734.81 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		02/11/22	orc0363691	2617.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		02/11/22	orc0363694	510.00 Landlord		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189		16/11/22	orc0373682	4734.50 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Mid Hants Railway Ltd `Watercress Line`	05/10/22	inv0333780	6250.00 44 - Park	•			Rents	Winchester District	Trade Other (SME`s)
3001210	Basingstoke & Deane Borough Council	19/10/22	inv0353423	10000.00 24 - Fina		Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001224	** Name Redacted **	23/11/22	inv0373123			Revenue	Supplies & services	Equipment furniture & material	•	Sole Trader
	Department for Levelling Up	09/11/22	prq0373516	19060.30 51 - Hou	•	Revenue		Government Grants	United Kingdom	Central Government
	Housemark	26/10/22	inv0363400		sing Finance & Policy	Revenue	••	Communication & computing	United Kingdom	Trade Other (SME`s)
	The Home Shop Ltd (Client A/c)	07/09/22	inv0303270		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
	The Home Shop Ltd (Client A/c)	02/11/22	inv0353019	26286.00 53 - Priva	0	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344	** Name Redacted **	07/09/22	inv0303523	2400.00 59 - New		Revenue		Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	07/09/22	inv0303524	1150.00 81 - Esta		Revenue		Indirect employees	United Kingdom	Voluntary & Charitable
	Zeta Compliance Services	28/09/22	inv0313919	1593.65 81 - Esta			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services		orc0333538	4203.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	19/10/22	inv0353706	1593.65 81 - Esta			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	26/10/22	orc0353078	4203.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	30/11/22	inv0373047	1593.65 81 - Esta			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	14/09/22	prq0313831	2605.08 51 - Hou			Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
	** Name Redacted **	14/09/22	prq0313832	2159.08 51 - Hous	0 1			Other agencies	Winchester Town	Voluntary & Charitable
	** Name Redacted **	14/09/22	prq0313833	2159.08 51 - Hou			1 ,1 ,	Other agencies	Winchester Town	Voluntary & Charitable
	** Name Redacted **	28/09/22	prq0333178	3185.55 51 - Hou			Third party payments	-	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	21/12/22	prq0393972	614.18 51 - Hou	sing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001670 Martin and Pe		23/11/22	inv0383468	30993.75 53 - Priv	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001670 Martin and Po	orter Co Ltd	23/11/22	orc0383248	57701.57 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001671 JJ Dunne Ltd		07/09/22	orc0303899	544.50 Landlord		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto		07/09/22	orc0303902	4663.46 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		14/09/22	inv0313243		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto		14/09/22	inv0313247		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		14/09/22	orc0313493	4987.51 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		14/09/22	orc0313494	4285.90 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		21/09/22	orc0313095	2127.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto		21/09/22	orc0313096	4190.51 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		21/09/22	orc0313097	4448.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	21/09/22	orc0313098	4634.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	21/09/22	orc0313099	3623.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		21/09/22	orc0323100	2452.80 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		28/09/22	orc0323947	4036.51 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		28/09/22	orc0323948	4634.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		28/09/22	orc0323949	4017.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	05/10/22	orc0333569	5040.18 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		05/10/22	orc0333570	4265.23 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		05/10/22	orc0333571	896.22 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	12/10/22	orc0353196	1904.20 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	12/10/22	orc0353197	697.10 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	12/10/22	orc0353198	9450.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd		12/10/22	orc0353199	2870.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	02/11/22	orc0363725	1086.25 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	02/11/22	orc0363726	1834.03 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	23/11/22	orc0383227	2932.31 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	23/11/22	orc0383228	4375.69 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	23/11/22	orc0383229	3876.69 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	23/11/22	orc0383230	2612.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	23/11/22	orc0383231	5262.69 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	30/11/22	inv0383661	7560.27 53 - Priv	ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	30/11/22	orc0383628	4210.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	30/11/22	orc0383629	4639.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	30/11/22	orc0383630	4853.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	30/11/22	orc0383631	4230.58 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	30/11/22	orc0383632	2407.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	14/12/22	orc0393579	2311.93 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	21/12/22	orc0393088	4751.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Lto	ł	21/12/22	orc0393089	3399.89 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	1	21/12/22	orc0393090	4773.69 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	21/12/22	orc0393091	4468.69 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	21/12/22	orc0393092	2177.51 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	1	21/12/22	orc0393093	2142.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	1	21/12/22	orc0393095	1195.20 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	1	21/12/22	orc0393098	891.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	21/12/22	orc0393099	1823.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	1	21/12/22	orc0304100	644.00 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	1	21/12/22	orc0304101	1138.50 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	ł	21/12/22	orc0304102	969.00 Landlord	Services	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
	JJ Dunne Ltd	21/12/22	orc0304103	2821.94 Landlord		•	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		21/12/22	orc0304104	573.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Bauer Radio Ltd	14/12/22	inv0393382	2455.00 42 - Strat	• •		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
	Basepoint Business Centre	07/09/22	inv0303724	1460.84 44 - Park	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
		14/09/22	inv0313258	1444.67 44 - Park	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Basepoint Business Centre	16/11/22	inv0373568	1444.62 44 - Park	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
		28/09/22	orc0323913	1130.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		28/09/22	orc0323914	1725.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		05/10/22	orc0333531	3195.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		05/10/22	orc0333532	1725.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		05/10/22	orc0333533	1130.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		09/11/22	orc0373462	1130.00 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		23/11/22	orc0383171	1725.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		21/12/22	orc0393035	1725.00 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		21/12/22	orc0393036	1130.00 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
		07/12/22	inv0393263	3400.00 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	•	14/09/22	orc0313486	2587.50 Landlord		•	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	•	14/09/22	orc0313487	530.55 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	•	12/10/22	orc0353194	561.49 Landlord			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	•	26/10/22	orc0363156	610.60 Landlord		•	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	•	02/11/22	orc0363714	513.98 Landlord		•	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	•	02/11/22	orc0363716	983.32 Landlord	Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	,	30/11/22	inv0373989	564.20 Hold			Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
	,	30/11/22	inv0373990	3151.70 Hold			Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
	Lloyds TSB Commercial Finance Limited	14/09/22	inv0313150	1805.66 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	14/09/22	inv0313306	658.00 81 - Esta			Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
		14/09/22	inv0313567	658.00 81 - Esta			Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	14/09/22	orc0313514	4559.75 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	12/10/22	inv0333630	1536.06 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	•	19/10/22	inv0353439	658.00 81 - Esta	tes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
		19/10/22	orc0353742	4559.75 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	26/10/22	orc0353044	584.12 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	09/11/22	inv0363041	1615.22 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	-	09/11/22	inv0363046	13056.92 81 - Facil			Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	16/11/22	inv0373379	658.00 81 - Esta	tes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	16/11/22	orc0373713	4559.75 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
		23/11/22	inv0373072	678.67 81 - Esta		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	07/12/22	inv0383031	1563.72 81 - Esta	tes		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	07/12/22	inv0383053	658.00 81 - Esta		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/12/22	orc0393515	656.06 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/12/22	orc0393037	1702.77 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/12/22	orc0393040	1026.00 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	21/12/22	orc0304123	4475.66 Landlord		Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Latham Pest Control Ltd	05/10/22	inv0313835	580.00 78 - Guild			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Latham Pest Control Ltd	12/10/22	inv0333815	805.00 55 - Tena	ncy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002052	Worldpay Uk Ltd	14/10/22	inv0313532	1004.02 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	09/12/22	inv0383073	1103.66 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	Worldpay Uk Ltd	09/12/22	inv0383074	1141.42 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd Worldpay Uk Ltd	09/12/22	inv0383075	936.71 Hold 623.32 Hold			Supplies & services Supplies & services	Miscellaneous Miscellaneous	United Kingdom United Kingdom	Trade Other Large Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Estate Agents Ltd	02/11/22	prq0363997	3073.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
	Redacted **	14/09/22	grt0313847		Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	Redacted **	14/09/22	grt0313848		Community Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
•	rain Surveys LLP	12/10/22	inv0353405	2890.00 59 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
•	e County Council		inv0313393		Housing Options		Third party payments	Other agencies	Winchester Town	Local Government
•	e County Council	28/09/22	inv0313524		Strategic Planning		Supplies & services	Payment for Services	Winchester Town	Local Government
	e County Council	28/09/22	inv0323182	9618.00 29 -			Supplies & services	Payment for Services	Winchester Town	Local Government
	e County Council	05/10/22	inv0333488		Strategic Planning		Supplies & services	Payment for Services	Winchester Town	Local Government
	e County Council	12/10/22	inv0333442	48050.00 24 -			Supplies & services	Payment for Services	Winchester Town	Local Government
•	e County Council		inv0353119	2451.00 78 -			Supplies & services	Communication & computing	Winchester Town	Local Government
-	e County Council	12/10/22	inv0353239		Engineering & Transport		Supplies & services		Winchester Town	Local Government
•	e County Council	26/10/22	inv0353658		Engineering & Transport		Third party payments	Voluntary associations	Winchester Town	Local Government
	e County Council	26/10/22	inv0353687		Land Charges		Supplies & services	Payment for Services	Winchester Town	Local Government
	e County Council	26/10/22	inv0353022	2727.50 44 -		Revenue		Energy costs	Winchester Town	Local Government
•	e County Council	02/11/22	inv0353623	4600.00 12 -			Supplies & services	Payment for Services	Winchester Town	Local Government
•	e County Council	16/11/22	inv0373728	2777.40 44 -		Revenue	Premises	Energy costs	Winchester Town	Local Government
	e County Council	16/11/22	inv0373729	2854.78 44 -		Revenue	Premises	Energy costs	Winchester Town	Local Government
	e County Council	23/11/22	inv0383296	7812.00 29 -	Cemeteries		Supplies & services	Payment for Services	Winchester Town	Local Government
3002534 Hampshire	e County Council	30/11/22	inv0383496	19361.52 61 -	Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
3002534 Hampshire	e County Council	14/12/22	inv0383452	1732.00 45 -		Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534 Hampshire	e County Council	21/12/22	inv0393999	1660.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	Winchester Town	Local Government
3002561 ** Name F	Redacted **	14/09/22	grt0313849	5783.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitabl
3002843 Johnson`s	Property Maintenance Ltd	19/10/22	inv0353431	7334.03 53 -	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843 Johnson`s	Property Maintenance Ltd	30/11/22	inv0383543		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843 Johnson`s	Property Maintenance Ltd	14/12/22	inv0393366	6842.66 53 -	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002959 Liberty Ga	s Group Ltd	28/09/22	orc0323911	1669.72 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959 Liberty Ga	s Group Ltd	28/09/22	orc0323912	1669.72 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959 Liberty Ga	s Group Ltd	19/10/22	orc0353733	1669.72 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959 Liberty Ga	s Group Ltd	19/10/22	orc0353734	1669.72 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959 Liberty Ga	s Group Ltd	09/11/22	orc0373461	1669.72 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959 Liberty Ga	s Group Ltd	21/12/22	orc0393034	1669.72 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003004 Mr Peter C	Didham KC	12/10/22	inv0353111	550.00 25 -	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003004 Mr Peter C	Didham KC	23/11/22	inv0373008	1650.00 25 -	Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3003006 Thomson	Reuters (Professional) UK Ltd	30/11/22	inv0383488	2674.92 41 -	Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003014 South Eas	t England Councils (SEEC)	12/10/22	inv0313271	1791.63 Acc	ess & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
8003032 The Hub E	Events Ltd	05/10/22	inv0333405	520.00 55 -	Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
8003032 The Hub E	Events Ltd	12/10/22	inv0353492	580.00 55 -	Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003045 Hays Spe	cialist Recruitment Ltd	07/09/22	inv0303531	1454.10 50 -	Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	07/09/22	inv0303768	801.81 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	14/09/22	inv0313283	611.55 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
8003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313515	779.06 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313812	799.84 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313828	882.94 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313837	737.52 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313840	976.42 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313921	815.40 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0313951	1078.00 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Spe	cialist Recruitment Ltd	21/09/22	inv0323134	1078.00 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Havs Spe	cialist Recruitment Ltd	21/09/22	inv0323142	1499.98 50 -	Housing Finance & Policy	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	28/09/22	inv0313879	5849.56 50 - Ho	using Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	28/09/22	inv0313904	539.00 81 - Es	states	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0313949	1078.00 81 - Es	states		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0323320	815.40 81 - Es			Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0323321		using Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd		inv0333267	1078.00 81 - Es	tates		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0333289	768.68 41 - De	velopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0333298		velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd		inv0333432	815.41 81 - Es	states	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd		inv0333785	1232.00 81 - Es		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/10/22	inv0313235	1499.98 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	12/10/22	inv0313282	1236.47 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd		inv0353469	822.20 81 - Es	states	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/10/22	inv0353470	668.91 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/10/22	inv0353554	1418.90 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/10/22	inv0353607	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/10/22	inv0353678	1499.99 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/10/22	inv0353679	815.40 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	19/10/22	inv0353816	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/10/22	inv0353987	1500.00 45 - ES	C Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	26/10/22	inv0363292	835.79 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/11/22	inv0363293	891.88 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/11/22	inv0363505	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/11/22	inv0363601	835.79 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	02/11/22	inv0363751	952.69 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045	Hays Specialist Recruitment Ltd	09/11/22	inv0373191	1078.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/11/22	inv0373192	854.11 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/11/22	inv0373193	1499.99 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	09/11/22	inv0373380	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/11/22	inv0373220	872.55 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/11/22	inv0373542	882.57 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
8003045	Hays Specialist Recruitment Ltd	16/11/22	inv0373543	1155.40 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/11/22	inv0373730	997.20 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
8003045	Hays Specialist Recruitment Ltd	16/11/22	inv0373731	581.71 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	16/11/22	inv0373732	1163.40 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
8003045	Hays Specialist Recruitment Ltd	23/11/22	inv0373028	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/11/22	inv0373083	854.11 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	23/11/22	inv0373084	1499.98 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
8003045	Hays Specialist Recruitment Ltd	23/11/22	inv0383280	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/11/22	inv0383531	1003.57 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/11/22	inv0383566	1216.20 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	30/11/22	inv0383825	1232.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/12/22	inv0383899	633.65 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/12/22	inv0383900	854.11 81 - Es	states	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/12/22	inv0383901	1499.98 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/12/22	inv0383932	821.25 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	07/12/22	inv0383934	1226.25 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045	Hays Specialist Recruitment Ltd	07/12/22	inv0383936	1226.25 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045	Hays Specialist Recruitment Ltd	14/12/22	inv0393452	1499.99 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	14/12/22	inv0393496	956.25 41 - De	velopment Management	Revenue	Employees	Direct employees	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
3003045	Hays Specialist Recruitment Ltd	14/12/22	inv0393507	978.75 41	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/12/22	inv0393274	1155.00 81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	21/12/22	inv0393451	854.10 81	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	21/12/22	inv0393822	1155.00 81			Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	21/12/22	inv0393894	854.11 81			Employees	Direct employees	United Kingdom	Trade Other Large
	Tony Langridge Consulting	07/09/22	inv0392722		New Homes		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Tony Langridge Consulting	09/11/22	inv0363099		New Homes		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Tony Langridge Consulting	07/12/22	inv0383091		New Homes		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	The Information Commissioner	21/09/22	inv0313861	2900.00 25	0		Supplies & services	Payment for Services	United Kingdom	Central Government
	Hamworthy Heating Services Ltd	14/12/22	inv0393609	3542.97 81		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Lanes Group Plc	07/09/22	orc0303905		dlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	MPM Wet Waste	02/11/22	inv0363516		Special Maintenance		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Biffa Municipal Limited	14/09/22	inv0313557	399102.25 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	14/09/22	inv0313559	6001.72 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0313558	2534.30 45			Supplies & services	Equipment furniture & material	•	Trade Other Large
	Biffa Municipal Limited	19/10/22	inv0353699	5128.43 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	19/10/22	inv0353700	399768.07 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	19/10/22	inv0353701		ESC Client		Supplies & services	Equipment furniture & material	•	Trade Other Large
	Biffa Municipal Limited	30/11/22	inv0373043	400222.17 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	14/12/22	inv0373041		ESC Client		Supplies & services	Equipment furniture & material	•	Trade Other Large
	Biffa Municipal Limited	14/12/22	inv0373042	6738.34 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	21/12/22	inv0393815	400594.72 45			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	21/12/22	inv0393816	26774.65 45			Supplies & services	Equipment furniture & material	•	Trade Other Large
	Biffa Municipal Limited	21/12/22	inv0393817	5723.30 45			Supplies & services	Equipment furniture & material		Trade Other Large
	Biffa Municipal Limited	21/12/22	inv0393818		ESC Client		Supplies & services	Equipment furniture & material	0	Trade Other Large
	Signway Supplies Ltd	26/10/22	inv0363295	10602.30 44	•		Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Dell Corporation Ltd	07/12/22	inv0353602	784.96 31		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	JLL (Jones Lang LaSalle Limited)	14/09/22	inv0303269		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	14/09/22	inv0303327		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	28/09/22	inv0333283		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	28/09/22	inv0333284		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	26/10/22	inv0353995		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	26/10/22	inv0363406		Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	26/10/22	inv0363407		Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	23/11/22	inv0373058	12500.00 81			Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	30/11/22	inv0383473		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	21/12/22	inv0393982		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	Architecture plb	09/11/22	inv0373360		New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Arval UK Ltd	09/11/22	inv0373490	4144.58 23	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	Adams Morey Ltd	12/10/22	inv0353472		Special Maintenance	Revenue	•	Direct transport	Within Hampshire	Trade Other (SME`s)
	Adams Morey Ltd		inv0373930		Special Maintenance	Revenue	•	Direct transport	Within Hampshire	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0313303		ess & Infrastructure		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0313853		Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	21/09/22	inv0323136	5225.00 14	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0353813	4199.00 14			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0353705	21560.00 25	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0363455		Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0373510	20580.00 25	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	14/12/22	inv0393644		Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	21/12/22	inv0393612	4286.70 14	Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003600	SOLACE In Business Ltd	21/12/22	inv0393847	3757.05 14 - F	Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/09/22	orc0303830	573.00 Land	ord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/09/22	orc0303831	1466.00 Land	ord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	14/09/22	inv0303532			Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	28/09/22	inv0323893	3977.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	05/10/22	orc0333506	2105.00 Land	ord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	12/10/22	inv0313284	525.00 46 - N	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	02/11/22	orc0363635	1291.00 Land	ord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	30/11/22	inv0383658	1365.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	30/11/22	inv0383659				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	30/11/22	inv0383660	810.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/12/22	orc0393114	2400.00 Land	ord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/12/22	orc0393115	800.00 Land	ord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/12/22	orc0393116	3034.00 Land			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	14/12/22	inv0383973	4363.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003724	Royal Mail Group	26/10/22	inv0353977	722.65 26 - E	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	14/12/22	inv0393791	663.56 16 - E	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003834	Aardvark Appliances Ltd	16/11/22	inv0373528	1166.67 52 - H	lousing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003870	Sovereign	21/12/22	prq0393968	1544.58 51 - H	lousing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3003889	Belgarum Estate Agents Ltd	16/11/22	prq0373891		lousing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3003998	ECOSA Ltd	16/11/22	inv0373511	2060.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	28/09/22	prq0333177	865.00 51 - H	lousing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	09/11/22	prq0373365	2476.00 51 - H	lousing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	16/11/22	prq0373888	1058.00 51 - H	lousing Options	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME`s)
3004021	Carbon Footprint Ltd	02/11/22	inv0363781	1320.00 76 - 1	ourism	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3004099	A B P Associates Ltd	02/11/22	orc0363649	1650.00 Land	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3004099	A B P Associates Ltd	07/12/22	orc0393133	8750.00 Land	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3004337	** Name Redacted **	02/11/22	inv0363281	7500.00 50 - H	lousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004563	Broxap Ltd	07/09/22	inv0303763	5655.00 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3004565	Toolmax General Engineering Ltd	28/09/22	inv0323979	1110.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3004612	NTT DATA Business Solutions Limited	19/10/22	inv0353488	1500.00 31 - I	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3004681	** Name Redacted **	05/10/22	inv0333603	750.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004681	** Name Redacted **	02/11/22	inv0363552	840.00 47 - 5	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3004681	** Name Redacted **	23/11/22	inv0383458	750.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
3004707	Jetmasters Ltd	07/12/22	inv0393273	510.00 47 - 5	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3004882	** Name Redacted **	09/12/22	prq0383933	2711.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	HMRC Other
3004998	Abavus Ltd	07/09/22	inv0303783	20200.00 45 - E	ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3004998	Abavus Ltd	23/11/22	inv0373070	17255.00 45 - E	ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3004998	Abavus Ltd	30/11/22	inv0373071	2975.00 45 - E	ESC Client	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005006	Three Oaks Kennels	28/09/22	inv0323985	1936.20 48 - E	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	16/11/22	inv0373918	2634.50 48 - E	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	23/11/22	inv0373940	1558.20 48 - E	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Kennels	14/12/22	inv0393491	2083.20 48 - E	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005057	Orbility Ltd	19/10/22	inv0353688	3648.47 44 - F	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005057	Orbility Ltd	07/12/22	inv0383090	10390.70 44 - F	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005207	OPTM Uk Limited	28/09/22	cr00342864	-1050.00 31 - I	МТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005207	OPTM Uk Limited	28/09/22	inv0342868	990.00 31 - I	МТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005207	OPTM Uk Limited	28/09/22	inv0323860	1550.00 31 - I	МТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005288	Pro-Servicing Ltd	05/10/22	inv0333653	595.00 78 - 0	Guildhall	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	07/09/22	inv0303255	860.00 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	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
	Boulter Mossman Ltd	26/10/22	orc0363155	1575.00 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3005474	Wildy and Sons Ltd	21/09/22	inv0313896	519.00 25 - Lega	al	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3005474	Wildy and Sons Ltd	21/09/22	inv0313950	519.00 25 - Lega	al		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
		14/12/22	inv0393395	519.00 25 - Lega			Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Townscape Products Ltd	30/11/22	inv0383565	-	neering & Transport	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Carter Jonas LLP	07/09/22	inv0303745	1250.00 59 - New		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	02/11/22	inv0353103	750.00 55 - Tena			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	09/11/22	inv0363611	2875.00 81 - Esta			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	16/11/22	inv0373563	3250.00 59 - New			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	30/11/22	inv0383116	1125.00 81 - Esta			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	07/12/22	inv0383910	1000.00 59 - New		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	07/12/22	inv0383970	1125.00 81 - Esta			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	TotalEnergies Gas & Power Limited	12/10/22	inv0313823	5429.91 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	TotalEnergies Gas & Power Limited	19/10/22	inv0353747	8757.77 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	TotalEnergies Gas & Power Limited	14/12/22	inv0393629	4097.73 81 - Esta			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Childcare Vouchers Ltd	14/09/22	inv0313169	1219.19 23 PR Pa	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	12/10/22	inv0353394	1269.28 23 PR Pa			Current Assets	Debtors	United Kingdom	Trade Other Large
		09/11/22	inv0373189	1269.28 23 PR Pa	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	14/12/22	inv0393264	1264.27 23 PR Pa	•		Current Assets	Debtors	United Kingdom	Trade Other Large
	J Brotherton & Partners	07/09/22	inv0303731	950.00 59 - New			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Vita Play Ltd	26/10/22	inv0353979				Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Vita Play Ltd	26/10/22	inv0353980				Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	-	02/11/22	inv0363508				Supplies & services	Equipment furniture & material		Trade Other (SME`s)
		23/11/22	inv0373879				Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	-	23/11/22	inv0383153		ral Environment & Recreation		Supplies & services	Equipment furniture & material		Trade Other (SME`s)
		21/12/22	inv0304133	6325.00 59 - New	Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3005950	Clear Skies Software Ltd	23/11/22	inv0383300	1911.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Lookers Leasing Ltd	14/09/22	inv0303780	5082.72 23 PR Pa	•		Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
		16/11/22	inv0373874	2056.73 81 - Faci			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3006130	Winchester City Council NNDR/BID	07/10/22	inv0333821	3592.80 44 - Park	0		Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	20/10/22	inv0333342	12637.28 81 - Esta			Premises	Rates	WCC	Local Government
	Winchester City Council NNDR/BID	31/10/22	inv0353617	1155.94 59 - New			Premises	Rates	WCC	Local Government
	Welling Partnership LLP	05/10/22	inv0333260	2771.10 81 - Esta		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Welling Partnership LLP	02/11/22	inv0363451	2771.11 81 - Esta		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006205	Welling Partnership LLP	07/12/22	inv0383115	2771.11 81 - Esta	ates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Welling Partnership LLP	21/12/22	inv0393862	2771.11 81 - Esta		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3006224	Paramount Window & Fascia Ltd	14/09/22	orc0313495	2450.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Paramount Window & Fascia Ltd	28/09/22	orc0323951	12100.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Paramount Window & Fascia Ltd	28/09/22	orc0323952	1210.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	28/09/22	orc0323953	10800.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Paramount Window & Fascia Ltd	28/09/22	orc0323954	2700.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	26/10/22	orc0363161	11880.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
		02/11/22	orc0363731	4050.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Paramount Window & Fascia Ltd	30/11/22	orc0383634	4860.00 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Osborne Property Services Ltd	07/09/22	inv0303538		sing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	14/09/22	inv0303932		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	14/09/22	inv0313261	4860.68 81 - Esta		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	14/09/22	inv0313814	904.26 81 - Esta	ates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/09/22	inv0313538	110654.43 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	21/09/22	inv0323159	2549.11 81 - Esta		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	28/09/22	inv0313936	128716.81 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	05/10/22	inv0333247		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	05/10/22	inv0333290		rivate Sector Housing	•	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0333793		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0353453		rivate Sector Housing	•	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	19/10/22	inv0343096	533.50 81 - F			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0353609	1799.38 81 - I			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	19/10/22	inv0353610	1268.52 81 - I	Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0353795	1108.80 55 - T	•		Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0353796	642.40 57 - E			Supplies & services	Equipment furniture & material	•	Trade CIS Large
	Osborne Property Services Ltd	19/10/22	inv0353797	6721.13 57 - S			Supplies & services	Equipment furniture & material	•	Trade CIS Large
3006294	Osborne Property Services Ltd	19/10/22	inv0353798	2185.25 57 - S	heltered		Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	19/10/22	inv0353800	922.92 81 - I		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	19/10/22	inv0353820		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0353799	511.10 81 - F		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	26/10/22	inv0353952		ousing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363446		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	02/11/22	inv0363482	1412.80 57 - S			Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0363484	2396.30 81 - 1		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	02/11/22	inv0363983		lousing Support	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	02/11/22	inv0363984	3172.82 57 - S		•	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	09/11/22	inv0303219	14056.90 53 - F	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	09/11/22	inv0363063		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd		inv0363064		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/11/22	inv0363481		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	16/11/22	inv0373346	929.62 53 - F	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	23/11/22	inv0373027	2428.41 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383306	58193.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383307	116608.17 54 - H	ousing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383572	5966.71 81 - I	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383573	8115.40 81 - 1	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383574	877.65 81 - 1	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	30/11/22	inv0383575	4832.48 81 - 1	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/12/22	inv0383829	7297.84 53 - F	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/12/22	inv0383837	109360.27 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	07/12/22	inv0383997		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	14/12/22	inv0383828	4727.58 53 - F	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393485	141776.76 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393803	103153.45 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393827	1644.19 81 - H	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	21/12/22	inv0393828	588.09 81 - I	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	21/09/22	inv0313967	1305.56 81 - H	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	28/09/22	inv0313968	1063.25 81 - I	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	23/11/22	inv0373055	577.52 81 - H	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd	14/12/22	inv0393623	763.88 81 - I	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006314	Ricoh UK Limited	26/10/22	inv0353946	2542.95 31 - II	ЛТ	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited	28/09/22	cr00382252	-1677.74 31 - II	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	Virgin Media Limited	28/09/22	inv0392733	897.00 31 - II	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
~~~~~	Virgin Media Limited	07/12/22	cr00353999	-892.50 31 - II	ИТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006364	- · · · · · · · · · · · · · · · · · · ·									

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006364	Virgin Media Limited	07/12/22	inv0383081	520.17 31 - IN	T	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
	Savills UK Ltd		cr00333453	-20529.00 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Savills UK Ltd	16/11/22	inv0343094	14880.00 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Savills UK Ltd	16/11/22	inv0373916	36960.24 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Savills UK Ltd	07/12/22	inv0373915	47940.61 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006613	** Name Redacted **	07/09/22	inv0303779		ousing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitab
	Lawyers in Local Government (LLG)	21/09/22	inv0313886	555.00 25 - Le	•	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	HB Editorial Services Ltd	07/09/22	inv0303738	695.00 25 - Le	•		Employees	Indirect employees	United Kingdom	Local Government
	HB Editorial Services Ltd	02/11/22	inv0363457	695.00 25 - Le	0		Employees	Indirect employees	United Kingdom	Local Government
	Apetito Ltd	21/09/22	inv0313388	658.95 57 - Ex			Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
	Apetito Ltd	14/12/22	inv0383011	581.34 57 - Ex			Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
	RingGo Limited	07/09/22	inv0303748	12086.72 44 - Pa	arking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	RingGo Limited	28/09/22	inv0333233	12223.82 44 - Pa	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	RingGo Limited	12/10/22	inv0353498	13860.17 44 - Pa	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	RingGo Limited		inv0373739	16928.27 44 - Pa	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	RingGo Limited	14/12/22	inv0393635	18484.52 44 - Pa	arking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006899	PATROL	23/11/22	inv0373236	924.90 44 - Pa	0	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	02/11/22	prq0363967	2397.50 51 - H	0 1	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	21/12/22	prq0393855		ousing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057	VIVID Housing Ltd	21/12/22	prq0304253		ousing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007098	Beau Gardens Ltd	14/12/22	inv0393494	1106.00 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3007102	Selway Joyce Ltd	12/10/22	inv0323173	3870.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3007172	T2 Architects Limited	07/09/22	inv0303812	1313.33 59 - N	ew Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	T2 Architects Limited	07/09/22	inv0303813	1313.33 59 - N			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	02/11/22	inv0363976	625.00 59 - N	ew Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	02/11/22	inv0363993	1300.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	09/11/22	orc0373452	2164.50 Landlo	rd Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	T2 Architects Limited	07/12/22	inv0383895	625.00 59 - N		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	07/12/22	inv0383904	3025.00 59 - N	ew Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	07/12/22	inv0383980	617.50 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172	T2 Architects Limited	21/12/22	orc0393022	2292.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007277	Trailer Training UK Ltd	07/09/22	inv0313151	1038.40 47 - S	pecial Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME`s)
3007277	Trailer Training UK Ltd	21/09/22	inv0313959	730.60 47 - S	pecial Maintenance	Revenue	Employees	Indirect employees	Winchester District	Trade CIS (SME`s)
3007316	Winchester Housing Trust Ltd	12/10/22	inv0313819		ousing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3007343	Dotted Eyes LTD t/a MISO	19/10/22	inv0353790	700.00 31 - IN	IT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3007343	Dotted Eyes LTD t/a MISO	23/11/22	inv0373040	1080.00 31 - IN	IT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3007343	Dotted Eyes LTD t/a MISO	07/12/22	inv0383877	980.00 31 - IN	IT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3007504	** Name Redacted **	05/10/22	inv0323898	1750.00 81 - E	states	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	09/11/22	inv0363975	3500.00 81 - E	states	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007504	** Name Redacted **	16/11/22	inv0373560	700.00 Acces	s & Infrastructure	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3007556	James Andrews Recruitment Solutions	07/09/22	inv0303739	1696.96 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	14/09/22	inv0313295	1404.87 54 - He	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions		inv0313883	1677.72 54 - H	ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0323884	1685.82 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0333437	1300.57 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	12/10/22	inv0353425	1757.83 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	19/10/22	inv0353653	1728.35 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	02/11/22	inv0363534	1200.00 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	09/11/22	inv0363558	1027.83 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	16/11/22	inv0373175	1850.00 25 - Le	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007556	James Andrews Recruitment Solutions	23/11/22	inv0373174	1722.90 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	23/11/22	inv0373734	1743.09 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	23/11/22	inv0373060	1875.00 25 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	23/11/22	inv0373061		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	23/11/22	inv0383152	1837.50 25 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	30/11/22	inv0383508	1850.00 25 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	07/12/22	inv0383930	1900.00 25 -	•	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	14/12/22	inv0393421		Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	14/12/22	inv0393422	1850.00 25 -	•	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556	James Andrews Recruitment Solutions	21/12/22	inv0383507		Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	21/12/22	inv0383969		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	21/12/22	inv0393858		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	21/12/22	inv0393859	1850.00 25 -	•			Direct employees	United Kingdom	Trade Other (SME`s)
	James Andrews Recruitment Solutions	21/12/22	inv0393870	577.50 55 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Open University	19/10/22			Housing Property Services		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Dulux Decorator Centre	28/09/22	orc0323971		dlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Dulux Decorator Centre	26/10/22	orc0363403		dlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Dulux Decorator Centre	09/11/22	orc0373451		dlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Dulux Decorator Centre	21/12/22	orc0393020		dlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Dulux Decorator Centre	21/12/22	orc0393021		dlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Simon Hutchings Building & Maintenance Ltd	12/10/22	inv0353432		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	21/12/22	inv0393908		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Solow Flooring Contractors Ltd	21/09/22	orc0323123		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Solow Flooring Contractors Ltd	23/11/22	orc0383233		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Solow Flooring Contractors Ltd	14/12/22	orc0393582		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Solow Flooring Contractors Ltd	14/12/22	orc0393596		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Simply Safer	21/09/22	inv0313977		Health Protection		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Simply Safer	30/11/22	inv0383545		Health Protection		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	The Platform Lift Co Ltd	09/11/22	inv0333407	917.00 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	The Little Kitchen Company (Winchester) Ltd	12/10/22	inv0353412		Democratic Services		Supplies & services	Expenses	Winchester District	Trade Other (SME`s)
	The Little Kitchen Company (Winchester) Ltd	19/10/22	inv0353605		Democratic Services		Supplies & services	Expenses	Winchester District	Trade Other (SME`s)
	The Little Kitchen Company (Winchester) Ltd	19/10/22	inv0353774		Democratic Services		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	The Little Kitchen Company (Winchester) Ltd	02/11/22	inv0363456		Central Winchester Regeneration			Catering	Winchester District	Trade Other (SME`s)
	The Little Kitchen Company (Winchester) Ltd	16/11/22	inv0373926		Democratic Services		Supplies & services	Expenses	Winchester District	Trade Other (SME`s)
	The Little Kitchen Company (Winchester) Ltd	07/12/22			Democratic Services		Supplies & services	Expenses	Winchester District	Trade Other (SME`s)
	Nisbets Plc	05/10/22	inv0333490	899.99 57 -			Supplies & services	Equipment furniture & material	0	Trade Other (SME`s)
	Tate	28/09/22	inv0333274		Business Support	Revenue		Direct employees	Winchester Town	Trade Other (SME`s)
	Tate	05/10/22	inv0333273		Business Support			Direct employees	Winchester Town	Trade Other (SME`s)
	Tate	12/10/22	inv0333589		Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	Tate	19/10/22	inv0353449		Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351		19/10/22			Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351			inv0353972		Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351			inv0353011		Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351		02/11/22			Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351			inv0373104		Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351			inv0373536		Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351		16/11/22			Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351			inv0383126		Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351		30/11/22			Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate	07/12/22	inv0383038	535.00 16 -	Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3008351 Tate		14/12/22	inv0393436		Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s
3008351 Tate		21/12/22	inv0393995		Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s
3008395 Ridge and Pa	rtners LLP	07/09/22	inv0303811	1543.75 59 - 1		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008395 Ridge and Pa		14/09/22	inv0313398	2667.50 59 - 1		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008395 Ridge and Pa		12/10/22	inv0343089	1212.50 59 - I		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008395 Ridge and Pa		09/11/22	inv0363050	617.50 59 - 1	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008395 Ridge and Pa		09/11/22	inv0363085	1212.50 59 - I		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008395 Ridge and Pa		14/12/22	inv0383054	1212.50 59 - I	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008701 ** Name Reda	acted **	30/11/22	inv0383524		luman Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3008798 Hampshire Cu	ultural Trust	12/10/22	inv0333497	70809.00 76 -	Fourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charita
3008798 Hampshire Cu	ultural Trust	12/10/22	inv0353101	70809.00 76 -	Fourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charital
3008798 Hampshire Cu	ultural Trust	19/10/22	inv0353102	70809.00 76 -	Fourism	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charital
3008966 Re-Format LL	.P	14/12/22	inv0393642	2000.00 59 - 1	New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	07/09/22	inv0303276	1462.50 25 - I	₋egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	07/09/22	inv0313166	1140.75 25 - I	₋egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	07/09/22	inv0313167	1834.93 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	14/09/22	inv0303720	1095.00 56 - I		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
8009188 The Oyster Pa	artnership Ltd	14/09/22	inv0313165	945.00 21 - 1	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8009188 The Oyster Pa	artnership Ltd	14/09/22	inv0313286	1170.00 25 - I	₋egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8009188 The Oyster Pa	artnership Ltd	14/09/22	inv0313287	885.00 21 - 1	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster Pa	artnership Ltd	14/09/22	inv0313297	1101.92 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	21/09/22	inv0313168	1827.45 41 - I	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME):
8009188 The Oyster Pa	artnership Ltd	21/09/22	inv0313285	1055.86 41 - I	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	21/09/22	inv0313901	1423.50 25 - I	₋egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster Pa	artnership Ltd	21/09/22	inv0313902	1705.92 81 -	Estates		Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster Pa	artnership Ltd	21/09/22	inv0313903	1502.57 41 - I	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster Pa	artnership Ltd	28/09/22	inv0313900	1110.00 21 - 1	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster Pa	artnership Ltd	28/09/22	inv0323867	1443.00 25 - I	₋egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME):
3009188 The Oyster Pa	artnership Ltd	05/10/22	inv0333302	1710.18 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster Pa	artnership Ltd	12/10/22	inv0343091	877.50 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster Pa	artnership Ltd	12/10/22	inv0343092	885.00 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	12/10/22	inv0343093	1080.00 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353455	832.50 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353456	1110.00 21 - I	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353475	1072.50 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME):
009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353476	690.00 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353551	1560.00 40 - I	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353552	1440.00 40 - I	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	12/10/22	inv0353553	1776.00 40 - I	lealth Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	19/10/22	inv0353457	1462.50 25 - I	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	19/10/22	inv0353458	1924.49 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	19/10/22	inv0353459	1614.25 41 - I	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	19/10/22	inv0353663	870.00 21 - I	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	19/10/22	inv0353664	1705.62 41 - I	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
8009188 The Oyster Pa	artnership Ltd	19/10/22	inv0353697	1585.97 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
009188 The Oyster Pa	artnership Ltd	26/10/22	inv0353694	838.50 25 - I	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`
009188 The Oyster Pa	artnership Ltd	26/10/22	inv0353024	1102.50 56 - I	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)
3009188 The Oyster Pa	artnership Ltd	26/10/22	inv0353026	1576.91 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`
009188 The Oyster Pa	artnership Ltd	02/11/22	inv0353025	1110.00 21 - 1	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`
3009188 The Oyster Pa	artnership Ltd	02/11/22	inv0353027	1570.39 41 - I	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009188 The Oyster	Partnership Ltd	02/11/22	inv0363474	1110.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	r Partnership Ltd	02/11/22	inv0363475	1387.64 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363477	630.00 21 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363782	825.00 21 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363783	1679.27 81 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363784		Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363003	897.00 25 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363004	1462.50 25 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	r Partnership Ltd	02/11/22	inv0363005	1462.50 25 -	0		Employees	Direct employees	United Kingdom	Trade Other (SME's
	r Partnership Ltd	09/11/22	inv0373172	1462.50 25 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME's
	r Partnership Ltd	09/11/22	inv0373231	1087.50 56 -	Income	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster	Partnership Ltd	16/11/22	inv0373170	1851.84 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	r Partnership Ltd	16/11/22	inv0373171	1065.00 21 -	Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	r Partnership Ltd	16/11/22	inv0373173	670.07 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	r Partnership Ltd	16/11/22	inv0373548	1785.89 81 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	r Partnership Ltd	16/11/22	inv0373549	1462.50 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	16/11/22	inv0373720		Health Protection		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	16/11/22	inv0373725	1560.00 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	16/11/22	inv0373741	825.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	16/11/22	inv0373885	1776.00 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	16/11/22	inv0373892	1923.42 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	16/11/22	inv0373894	1920.00 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
009188 The Oyster	Partnership Ltd	23/11/22	inv0373740	1502.57 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	23/11/22	inv0373079	885.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	23/11/22	inv0373080	1209.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	23/11/22	inv0373081	1728.31 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	23/11/22	inv0373082	1502.57 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster	Partnership Ltd	30/11/22	inv0383532	1776.00 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster	Partnership Ltd	30/11/22	inv0383533	1110.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster	Partnership Ltd	30/11/22	inv0383534	1653.68 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3009188 The Oyster	Partnership Ltd	30/11/22	inv0383535	1123.68 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	07/12/22	inv0383918	1776.00 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	07/12/22	inv0383919	1462.50 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	07/12/22	inv0383920	1110.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
8009188 The Oyster	Partnership Ltd	07/12/22	inv0383921	2039.11 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
009188 The Oyster	Partnership Ltd	07/12/22	inv0383922	1218.30 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	07/12/22	inv0383931	1462.50 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	14/12/22	inv0393430	1462.50 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	14/12/22	inv0393431	1679.27 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	14/12/22	inv0393432	974.64 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
009188 The Oyster	Partnership Ltd	21/12/22	inv0393428	1812.00 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	21/12/22	inv0393440	1594.56 40 -	Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	21/12/22	inv0393879	1462.50 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188 The Oyster	Partnership Ltd	21/12/22	inv0393880	1061.94 81 -	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3009188 The Oyster	Partnership Ltd	21/12/22	inv0393881	1319.83 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
009442 Bevan Britt	an LLP	07/12/22	inv0383894	3500.00 58 -	Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
009486 ALS Labora	atories (UK) Limited	19/10/22	inv0353502	1230.89 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
009486 ALS Labora	atories (UK) Limited	09/11/22	inv0363608	512.05 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486 ALS Labora	atories (UK) Limited	09/11/22	inv0363036	538.68 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009528 KIS Market	ting Ltd	14/09/22	inv0313385	2875.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009528 KIS Marketir	ng Ltd	14/09/22	inv0313413	2530.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528 KIS Marketir	ng Ltd	07/12/22	inv0383955	1085.00 59 - N		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528 KIS Marketir	•	07/12/22	inv0393384	6550.00 59 - N		•	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528 KIS Marketir	•	14/12/22	inv0383088	640.00 59 - N		•	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528 KIS Marketir	•	14/12/22	inv0393385	7145.00 59 - N		•	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Media Group Ltd	30/11/22	inv0383275		evelopment Management		Employees	Indirect employees	United Kingdom	Trade Other Large
3009587 Zunoma		07/09/22	inv0303711		ectoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009587 Zunoma		07/09/22	inv0303800		ectoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009587 Zunoma		07/09/22	inv0303801		ectoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3009715 Gallagher Ba		16/11/22	inv0373727	980.00 12 - P			Current Assets	Debtors	United Kingdom	Trade Other Large
3009715 Gallagher Ba	assett International Ltd	16/11/22	inv0373890	1918.08 12 - P	rocurement		Current Assets	Debtors	United Kingdom	Trade Other Large
3009803 1-1 Recruitm	nent Ltd	07/09/22	inv0382096	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	07/09/22	inv0303290	673.40 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	07/09/22	inv0303292	682.50 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd		inv0303776	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	07/09/22	inv0303785	634.55 49 - Li	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm		07/09/22	inv0303815	673.40 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	14/09/22	inv0313240	650.65 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	14/09/22	inv0313309	505.93 49 - Li	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd		inv0313394	1500.00 49 - Li	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	14/09/22	inv0313822	536.90 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	28/09/22	inv0313922	673.40 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	28/09/22	inv0313924	682.50 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	28/09/22	inv0333275	673.40 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	28/09/22	inv0333276	673.40 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	05/10/22	inv0333401	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	05/10/22	inv0333403	518.70 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	05/10/22	inv0333404	546.00 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	12/10/22	inv0313923	657.51 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	12/10/22	inv0333420	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	19/10/22	inv0313310	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	19/10/22	inv0353561	646.10 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	19/10/22	inv0353562	682.50 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	26/10/22	inv0353567	629.30 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	26/10/22	inv0353954	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	26/10/22	inv0353955	546.00 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	02/11/22	inv0363425	682.50 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	02/11/22	inv0363426	546.00 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	02/11/22	inv0363602	637.00 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	02/11/22	inv0363604	682.50 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	02/11/22	inv0363793	636.30 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	02/11/22	inv0363794	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	09/11/22	inv0373203	637.00 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	16/11/22	inv0363427	701.90 49 - Li	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	16/11/22	inv0363603	706.70 49 - Li	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	16/11/22	inv0373204	721.13 49 - Li	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	16/11/22	inv0373373	509.04 Acces	s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	16/11/22	inv0373539	682.50 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Recruitm	nent Ltd	16/11/22	inv0373541	664.30 16 - B	usiness Support	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	nent Ltd	00/11/00	inv0373096	765.85 16 - B	uning and Command	Devenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3009803 1-1 Re	cruitment Ltd	30/11/22	inv0373094	666.74 16 - Business	Support Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	30/11/22	inv0383546	666.74 16 - Business	Support Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re	cruitment Ltd	30/11/22	inv0383547	565.85 49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	07/12/22	inv0383494	505.44 Access & Infra	structure Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re	cruitment Ltd	07/12/22	inv0383016	603.67 16 - Business	Support Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re	cruitment Ltd	07/12/22	inv0383017	703.74 49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	21/12/22	inv0393893	689.48 49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	21/12/22	inv0393948	550.06 49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	21/12/22	inv0393971	666.74 16 - Business	Support Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Redacted **	14/12/22	prq0393417	520.00 54 - Housing F	Property Services Revenue	Supplies & services	Miscellaneous	Winchester District	Refunds
3009945 Southe	ern Water	14/09/22	inv0313540	3690.87 47 - Special M	aintenance Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945 Southe	ern Water	26/10/22	inv0353789	1879.87 47 - Special M	aintenance Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945 Southe	ern Water	16/11/22	inv0373914	2972.44 47 - Special M	aintenance Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945 Southe	ern Water	14/12/22	inv0393441	3865.07 47 - Special M	aintenance Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3010246 Nouve	au Solutions Ltd	28/09/22	inv0323153	3097.70 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010246 Nouve	au Solutions Ltd	09/11/22	inv0373198	5684.58 31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010284 Wesse	ex Funeral Services Ltd	28/09/22	inv0323889	1500.00 49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	ex Funeral Services Ltd	05/10/22	inv0333602	1000.00 49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	ex Funeral Services Ltd	19/10/22	inv0353635	1500.00 49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	ex Funeral Services Ltd	26/10/22	inv0353990	1620.00 49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	ex Funeral Services Ltd	09/11/22	inv0373215	1500.00 49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	ex Funeral Services Ltd	16/11/22	inv0373512	1000.00 49 - Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010287 Faithfu	II & Gould Ltd	23/11/22	inv0373029	4242.13 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010317 Brook	Independent Residential Lettings Ltd	21/12/22	prq0304248	1950.00 51 - Housing C	Options Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3010333 Wilks H	Head and Eve LLP	12/10/22	inv0323324	2500.00 46 - Natural Er	vironment & Recreation Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010348 ** Nam	ne Redacted **	14/09/22	inv0313808	3517.00 40 - Health Pro	otection Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010398 Vodafo	one Ltd Acc 670170325	07/09/22	inv0303752	3143.35 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398 Vodafo	one Ltd Acc 670170325	28/09/22	inv0333241	3145.03 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398 Vodafo	one Ltd Acc 670170325	19/10/22	inv0353762	3151.43 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398 Vodafo	one Ltd Acc 670170325	23/11/22	inv0383133	3129.50 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010438 Ventur	e Security Management Ltd	05/10/22	inv0333395	7400.23 50 - Housing F	inance & Policy Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	12/10/22	inv0353104	8283.75 27 - Democrat	ic Services Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	12/10/22	inv0353467	7443.10 51 - Housing C	Options Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	09/11/22	inv0363437	694.93 78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	09/11/22	inv0363040	739.00 44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	16/11/22	inv0373532	7254.45 51 - Housing C	Options Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	07/12/22	inv0393361	3415.00 44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Ventur	e Security Management Ltd	07/12/22	inv0393377	6851.43 51 - Housing C	Options Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	07/09/22	inv0303747	1346.80 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	07/09/22	inv0303791	1080.40 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	14/09/22	inv0313322	1184.00 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	21/09/22	inv0313945	1198.80 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	28/09/22	inv0323335	1317.20 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	12/10/22	inv0353482	1317.20 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	19/10/22	inv0353785	1272.80 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	02/11/22	inv0363462	1287.60 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht	ech Group UK Ltd	02/11/22	inv0363624	1332.00 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	ech Group UK Ltd	09/11/22	inv0373227	1272.80 43 - Building C		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matcht									
	ech Group UK Ltd	16/11/22	inv0373875	1184.00 43 - Building C	ontrol Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010503 Matchtech G	roup UK Ltd	30/11/22	inv0383519	1272.80 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matchtech G	roup UK Ltd	07/12/22	inv0383037	976.80 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matchtech G	roup UK Ltd	14/12/22	inv0393652	1169.20 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503 Matchtech G	roup UK Ltd	21/12/22	inv0393896	1036.00 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010544 Eden Brown	Synergy	07/09/22	inv0303741	1280.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	14/09/22	inv0313292	1290.56 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	12/10/22	inv0333424	1269.12 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	12/10/22	inv0353451	1272.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	19/10/22	inv0353655	1277.12 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	02/11/22	inv0353018	1290.56 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	02/11/22	inv0363577	1413.12 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	16/11/22	inv0373176	1517.44 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	16/11/22	inv0373724	1480.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	23/11/22	inv0373076	1416.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	30/11/22	inv0383525	1464.32 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	07/12/22	inv0383905	1160.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	14/12/22	inv0393446	1448.00 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010544 Eden Brown	Synergy	21/12/22	inv0393871	1165.44 21 -	Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3010670 SoloProtect I	_td	07/09/22	inv0303769	1260.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670 SoloProtect I	_td	05/10/22	inv0333494	1260.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670 SoloProtect I	_td	09/11/22	inv0363045	1260.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670 SoloProtect I	_td	07/12/22	inv0383923	1260.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010815 Nuvola Distri	bution Ltd	05/10/22	inv0333429	2346.55 31 -	MT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010815 Nuvola Distri	bution Ltd	05/10/22	inv0333441	550.00 31 -	MT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3010851 Ocean Media	a Group Ltd	14/09/22	inv0313553	1335.00 50 -	Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010851 Ocean Media	a Group Ltd	28/09/22	inv0313978	995.00 56 -	ncome	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010851 Ocean Media	a Group Ltd	09/11/22	inv0363098	1295.00 56 -	Income	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010867 Temporary S	ite Management Ltd	07/09/22	orc0303913	5676.52 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	21/09/22	orc0323103	938.50 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	21/09/22	orc0323104	5418.18 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	05/10/22	orc0333576	1423.62 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	05/10/22	orc0333577	46320.24 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	12/10/22	orc0353207	2093.90 Lanc	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	12/10/22	orc0353208	1637.27 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	12/10/22	orc0353209	804.83 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	12/10/22	orc0353210	2125.89 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	26/10/22	orc0363163	3098.88 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	26/10/22	orc0363164	2642.00 Lano	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	26/10/22	orc0363165	18741.73 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	02/11/22	orc0363736	6060.52 Lanc	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	02/11/22	orc0363737	7859.48 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	02/11/22	orc0363738	20068.51 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	02/11/22	orc0363739	4868.32 Lanc	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	16/11/22	orc0373697	16903.77 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	16/11/22	orc0373702	1766.11 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	23/11/22	orc0383238	9225.00 Lanc	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	ite Management Ltd	23/11/22	orc0383239	1772.28 Land	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	ite Management Ltd	30/11/22	orc0383643	1964.87 Land			Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary S	-	30/11/22	orc0383644	6060.52 Lanc	llord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	ite Management Ltd	30/11/22	orc0383645	1272.78 Land	lord Sorvioos	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	30/11/22	orc0383646	656.87 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393584	673.39 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393585	673.39 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393586	1301.04 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393589	6464.88 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393590	7896.00 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/12/22	orc0393591	1437.05 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304116	10547.71 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304117	60203.55 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304118	2707.07 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/12/22	orc0304120	1497.05 Landlord Services			Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Hillier Nurseries Ltd	09/11/22	inv0363571	1344.00 46 - Natural Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Hillier Nurseries Ltd	30/11/22	inv0383536	1175.20 73 - Sustainability		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	D Adams & Sons Roofing Ltd	09/11/22	orc0373463	18953.00 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	D Adams & Sons Roofing Ltd	09/11/22	orc0373464	1438.00 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Cilex Law School	14/09/22	inv0313389	8800.00 23 - Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Brayborne Facilities Services Ltd	14/09/22	inv0303733	3076.75 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	12/10/22	inv0313956	17174.33 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/10/22	inv0353776	17174.33 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/10/22	inv0353780	960.00 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/11/22	inv0373374	1102.50 81 - Facilities		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	16/11/22	inv0373719	17174.33 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	21/12/22	inv0304135	17174.33 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Willbox Ltd	02/11/22	inv0363478	4570.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Morgan Hunt UK Ltd	07/09/22	inv0303707	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	07/09/22	inv0303708	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	07/09/22	inv0303709	802.84 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	07/09/22	inv0303746	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	28/09/22	inv0313905	597.15 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	28/09/22	inv0323319	870.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	28/09/22	inv0323991	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	05/10/22	inv0333448	782.93 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	12/10/22	inv0333449	885.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	12/10/22	inv0353447	981.98 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	12/10/22	inv0353448	1110.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	19/10/22	inv0353665	1110.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	26/10/22	inv0353029	597.15 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	26/10/22	inv0353031	1038.13 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	02/11/22	inv0353030	885.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	02/11/22	inv0363545	1110.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	02/11/22	inv0363546	736.49 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd		inv0363547	1017.50 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd		inv0373347	880.00 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	16/11/22	inv0373348	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd		inv0373349	885.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd		inv0373736	976.25 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd		inv0373737	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	16/11/22	inv0373738	1110.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	23/11/22	inv0373085	900.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
2011205	Morgan Hunt UK Ltd	23/11/22	inv0373086	981.98 22 B - Benefits	Rovonuo	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011205	Morgan Hunt UK Ltd	30/11/22	inv0383517	1110.00 21 - Reven	ues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	30/11/22	inv0383518	981.98 22 B - Bene	efits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 I	Morgan Hunt UK Ltd	07/12/22	inv0383925	1110.00 21 - Reven	ues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 I	Morgan Hunt UK Ltd	14/12/22	inv0393433	900.00 21 - Reven	ues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	14/12/22	inv0393434	968.71 22 B - Bene	efits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 I	Morgan Hunt UK Ltd	21/12/22	inv0393884	885.00 21 - Reven	ues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205 I	Morgan Hunt UK Ltd	21/12/22	inv0393885	981.98 22 B - Bene				Direct employees	United Kingdom	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	21/09/22	inv0313926	1650.62 46 - Natura	I Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	21/09/22	inv0313927			Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Climbers Way Tree Care Ltd	21/09/22	inv0313928					Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	21/09/22	orc0323122	594.20 Landlord S		Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	26/10/22	inv0353961	1650.62 46 - Natura		Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	26/10/22	inv0353962				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	26/10/22	inv0353963	2949.96 46 - Natura	I Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	02/11/22	orc0363636	592.20 Landlord S		Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	02/11/22	orc0363637	594.20 Landlord S	ervices	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373446	1629.90 Landlord S	ervices	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	09/11/22	orc0373447	2895.07 Landlord S	ervices	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	09/11/22	orc0373448	2895.07 Landlord S	ervices	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Climbers Way Tree Care Ltd	09/11/22	orc0373449	2752.20 Landlord S	ervices	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304 (	Climbers Way Tree Care Ltd	09/11/22	orc0373450	1629.90 Landlord S	ervices	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011410 I	Newton Forge Ltd	28/09/22	inv0323902	7485.72 81 - Estate	es	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011471	Ableman Plant Hire Ltd	21/12/22	inv0304258	5100.00 46 - Natura	I Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3011625	Ocean Edge PR Ltd	23/11/22	inv0373219	5050.00 11 - Comm	unications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3011692 I	Perins School - Parking	07/12/22	inv0383886	1113.79 44 - Parking	g	Revenue	Premises	Energy costs	Winchester District	Local Government
3011743 I	Hollis Global Limited	05/10/22	inv0333436	3450.00 81 - Estate	es	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3011770 I	Restore Records Management	21/09/22	inv0313162	1158.35 41 - Develo	opment Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770 I	Restore Records Management	19/10/22	inv0353410	1158.35 41 - Develo	opment Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770 I	Restore Records Management	23/11/22	inv0373338	1183.35 41 - Develo	opment Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770 I	Restore Records Management	07/12/22	inv0393270	1183.35 41 - Develo	opment Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011774 (	Cushman and Wakefield LLP	14/09/22	inv0313390	10000.00 81 - Estate	es			Payment for Services	United Kingdom	Trade Other (SME`s)
	CASA Environmental Services Ltd	14/09/22	orc0313501	828.70 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	12/10/22	orc0353205	1084.10 Landlord S			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	16/11/22	orc0373696	2133.30 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	07/12/22	orc0393245	816.00 Landlord S	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Wavenet Limited	26/10/22	inv0353974	2432.19 51 - Housin	ng Options		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Wavenet Limited	21/12/22	inv0393969	1549.05 51 - Housir	• •		••	Payment for Services	United Kingdom	Trade Other (SME`s)
3012036 I		12/10/22	inv0353461	5833.33 81 - Facilitie		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3012059 I	Vlace Ltd	07/09/22	inv0303915		•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 I	Mace Ltd	07/09/22	inv0303916	600.00 62 - Winch	ester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 I	Vace Ltd	19/10/22	inv0333414	957.00 62 - Winch	ester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059 I			inv0383979			-	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Barrell Tree Consultancy		inv0353504	1325.00 59 - New H			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Barrell Tree Consultancy	07/12/22	inv0383949	975.00 81 - Estate		•	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RMS Waste Disposal Ltd		inv0363469	526.00 81 - Estate		Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3012214	RMS Waste Disposal Ltd	30/11/22	inv0383568	6682.10 44 - Parking	g	Revenue	Premises	Cleaning & domestic	Winchester District	Trade Other (SME`s)
		00/11/00	prq0363756	3769.23 51 - Housir	ng Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3012281 I		02/11/22	p.q00007.00							
3012281 I 3012281 I			prq0383505	2076.97 51 - Housir		Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3012281 I 3012281 I	Dybles Ltd	30/11/22 30/11/22			ng Options	Revenue	Third party payments Third party payments Premises	Other agencies Other agencies Repairs & Maint of Buildings	Winchester Town Winchester Town United Kingdom	Trade Other (SME`s) Trade Other (SME`s) Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012358	Tennants UK Ltd	05/10/22	inv0333637	505.50 47 - S	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
	Carter Jonas LLP	14/09/22	inv0313296	2425.00 81 - 1	Estates		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3012362	Carter Jonas LLP	02/11/22	inv0363999	7200.00 81 - 1	Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s
	Carter Jonas LLP	16/11/22	inv0373351	3000.00 81 - 1			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
	Carter Jonas LLP	07/12/22	inv0383861	3000.00 81 - 1				Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
	Carter Jonas LLP	14/12/22	inv0393651	1207.50 81 - 1			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s
	The Sports Consultancy Ltd	14/09/22	inv0313383		Sport & Leisure		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
	The Sports Consultancy Ltd	19/10/22	inv0353631		Sport & Leisure			Payment for Services	United Kingdom	Trade Other (SME`s
	Business Stream	14/09/22	inv0313405	7442.17 81 - 1			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	12/10/22	inv0333795	2162.12 81 - 1			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	09/11/22	inv0373166	8032.91 81 - 1		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	07/12/22	inv0393100	5107.96 81 - 1	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Dr Belinda R Wheeler	12/10/22	inv0323897	1985.00 46 - N	latural Environment & Recreation		Supplies & services	Payment for Services	United Kingdom	Sole Trader
3012461	Dr Belinda R Wheeler	02/11/22	inv0353814	1985.00 46 - N	latural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
	ZC Social Media Ltd	19/10/22	inv0353647	1000.00 76 - T	ourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s
3012627	ZC Social Media Ltd	02/11/22	inv0353667	1400.00 76 - T	ourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s
3012627	ZC Social Media Ltd	30/11/22	inv0363042	1400.00 76 - T	ourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME)
3012627	ZC Social Media Ltd	21/12/22	inv0383824	1400.00 76 - T	ourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME)
3012665	Stride Treglown Limited	14/09/22	inv0303521	2780.00 81 - 1		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
	Morton Pattison Ltd	14/12/22	inv0393646	943.08 46 - N	latural Environment & Recreation		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s
3012817	TrouDigital	14/12/22	inv0393631	1944.00 78 - 0	auildhall	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME)
3012825	Baxter Environmental Ltd	14/09/22	inv0313767	656.48 81 - 1	Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
	Baxter Environmental Ltd	12/10/22	inv0353393	612.48 81 - 1	Estates		Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
3012825	Baxter Environmental Ltd	16/11/22	inv0373565	1088.02 81 - 1	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s
	Baxter Environmental Ltd	23/11/22	inv0383124	737.04 81 - 1	Estates		Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
3012825	Baxter Environmental Ltd	14/12/22	inv0393469	656.48 81 - 1	Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
3012846	Sellick Partnership Ltd	07/09/22	inv0303222	550.00 25 - L	egal		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	07/09/22	inv0303299	1955.00 25 - L	•			Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	07/09/22	inv0313170	1955.00 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	07/09/22	inv0313171	550.00 25 - L	-		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	14/09/22	inv0313250	577.50 25 - L			Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	14/09/22	inv0313399	779.63 25 - L	•	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	14/09/22	inv0313577	1955.00 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	14/09/22	inv0313815	742.50 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	21/09/22	inv0313931	1955.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	28/09/22	inv0323158	815.65 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	28/09/22	inv0323317	1955.00 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	28/09/22	inv0323981	783.75 25 - L	•			Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	05/10/22	inv0333601	569.25 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	12/10/22	inv0353114	1897.50 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd	12/10/22	inv0353416	811.25 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME)
	Sellick Partnership Ltd		inv0353483	1955.00 25 - L			Employees	Direct employees	United Kingdom	Trade Other (SME)
	Sellick Partnership Ltd	12/10/22	inv0353545	815.65 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME)
	Sellick Partnership Ltd		inv0353650	618.75 25 - L	-		Employees	Direct employees	United Kingdom	Trade Other (SME)
	Sellick Partnership Ltd		inv0353666	1782.50 25 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd		inv0353696	816.75 25 - L			Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Sellick Partnership Ltd		inv0353818	811.25 25 - L			Employees	Direct employees	United Kingdom	Trade Other (SME)
	Sellick Partnership Ltd	02/11/22	inv0363472	532.13 25 - L			Employees	Direct employees	United Kingdom	Trade Other (SME)
	Sellick Partnership Ltd		inv0363473	1035.00 25 - L			Employees	Direct employees	United Kingdom	Trade Other (SME`s
8012846	Sellick Partnership Ltd	02/11/22	inv0363525	965.25 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME)

Supplier Key	S	upplier Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd	02/11/22	inv0363526	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	02/11/22	inv0363549	715.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	09/11/22	inv0363053	811.25 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	09/11/22	inv0373342	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	09/11/22	inv0373375	788.15 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	23/11/22	inv0373014	797.50 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	23/11/22	inv0383125	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	23/11/22	inv0383158	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	23/11/22	inv0383457	691.90 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	30/11/22	inv0383578	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/12/22	inv0383957	770.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/12/22	inv0383005	680.63 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	07/12/22	inv0393267	770.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/12/22	inv0393454	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/12/22	inv0393455	1380.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	14/12/22	inv0393625	660.00 25 - L	egal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012922	Met Office	19/10/22	inv0353812		pecial Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3012991	Mobile VMS	07/12/22	inv0383947	3210.00 44 - P	0	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013056		14/09/22	inv0392085	2024.86 46 - N	latural Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		14/09/22	inv0303325		latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		14/09/22	inv0313572	161251.50 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		14/09/22	inv0313573	1890.00 62 - V	Vinchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3013056		21/09/22	inv0323170	17379.90 45 - E	SC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		05/10/22	inv0333591		latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		12/10/22		742.19 45 - E		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		12/10/22	inv0353390	1665.70 29 - C	Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	19/10/22	inv0353805		latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		19/10/22	inv0353806	161214.16 45 - E			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		02/11/22	inv0363777		latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		23/11/22	inv0373341		latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
		23/11/22	inv0373021	176374.53 45 - E			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		30/11/22	inv0373020	7040.00 45 - E			Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
		14/12/22	inv0393603	176973.70 45 - E			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056		14/12/22	inv0393796			Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		14/12/22			latural Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		21/12/22	inv0383943		latural Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		21/12/22	inv0393602		latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		21/12/22	inv0393978	524.73 44 - P	0		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Ideagen Plc Ltd	12/10/22	inv0353495	660.00 31 - IN				Communication & computing	United Kingdom	Trade Other (SME`s)
	9	12/10/22	inv0353496	7908.80 31 - IN		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	28/09/22		923.00 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
	Martin Cranfield Associates Li		inv0333288		nvironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Martin Cranfield Associates Li		inv0333296		nvironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Bookspeed	07/09/22		527.50 76 - T			Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	Restore Datashred Limited		inv0313143	1296.05 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Restore Datashred Limited	12/10/22		791.89 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	09/11/22	inv0363093	1093.89 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Restore Datashred Limited		inv0363094		lectoral Services		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	07/12/22		1367.37 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013599	Covers Timber & Builders Mer	rchants 23/11/22	inv0383291	693.60 47 - S	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large

	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
013757	Pivotal (RMS Group Service t/a Pivotal)	28/09/22	inv0313569	3739.08 44 - Par	king	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Pivotal (RMS Group Service t/a Pivotal)	19/10/22	inv0353628	3784.18 44 - Par	king		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Pivotal (RMS Group Service t/a Pivotal)	09/11/22	inv0373350	3840.14 44 - Par	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Pivotal (RMS Group Service t/a Pivotal)	07/12/22	inv0393268	4020.77 44 - Par	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	IC2 Design Install Protect	21/12/22	inv0383954		ghbourhood Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Hardall International Limited	05/10/22	orc0333587	1044.75 Landlor			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Cammax Limited	30/11/22	inv0383702	3490.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	07/09/22	inv0303735	1855.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	14/09/22	inv0313817	1287.60 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	14/09/22	inv0313818	1855.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	14/09/22	inv0313829	1287.60 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	14/09/22	inv0313830	1298.50 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	21/09/22	inv0323146	2146.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	28/09/22	inv0323156	1855.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	28/09/22	inv0323973	1338.25 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	28/09/22	inv0323974	2146.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	05/10/22	inv0333790	2146.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	05/10/22	inv0333791	543.25 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment Venn Group Recruitment	19/10/22 19/10/22	inv0353514 inv0353779	1716.80 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	02/11/22	inv0363551	2146.00 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	02/11/22	inv0363799	2146.00 25 - Leg			Employees	Direct employees Direct employees	United Kingdom	Trade Other (SME`s)
	Venn Group Recruitment	16/11/22	inv0363799	1716.80 25 - Leg 1716.80 25 - Leg			Employees Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Venn Group Recruitment	23/11/22	inv0373031	2126.76 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Venn Group Recruitment	30/11/22	inv0373031	2391.17 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Venn Group Recruitment	07/12/22	inv0383959	2126.76 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Venn Group Recruitment	14/12/22	inv0393501	2126.76 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Venn Group Recruitment	21/12/22	inv0393503	1701.41 25 - Leg			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Venn Group Recruitment	21/12/22	inv0393994	1931.33 25 - Lec			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Distinguished Carriages Ltd	09/11/22	inv0363038	2010.00 27 - Dei			Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
	Distinguished Carriages Ltd	07/12/22	inv0383928	1540.00 27 - Dei			Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
	Evinox Energy Ltd	19/10/22	inv0353671		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Utilities
	Poppi Contract Furniture Ltd	23/11/22	inv0383454	1960.00 57 - Ext	• •		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	M-R-S Communications Ltd	28/09/22	inv0323894	6351.72 44 - Par		•	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Redactive Publishing Ltd	26/10/22	inv0353032		velopment Management	•	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	07/12/22	inv0383048	34500.00 42 - Stra			Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
	Event-X Ltd	14/09/22	inv0313267	516.00 Access	• •	•	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	07/09/22	inv0313154	10742.55 45 - ES			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	26/10/22	inv0353778	10280.79 45 - ES			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	09/11/22	inv0373185	10266.36 45 - ES			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
014177	Wetton Cleaning Services Ltd	14/12/22	inv0393438	10280.79 45 - ES	C Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Mallard Consultancy Ltd	07/09/22	inv0392632	999.00 48 - Env	rironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	07/09/22	inv0392619		using Property Services		Capital Expenditure	Capital works	Within Hampshire	Refunds
	First Call (Allied Health-Services Limited)	12/10/22	inv0353404		using Property Services	-	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	First Call (Allied Health-Services Limited)		inv0353555		using Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	First Call (Allied Health-Services Limited)	16/11/22	inv0373378		using Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	First Call (Allied Health-Services Limited)		inv0393387		using Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	07/09/22	inv0303777		velopment Management		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
014407					-				•	. ,
	Carrington West Ltd	07/09/22	inv0303778	1279.20 41 - Dev	elopment Management	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	21/09/22	inv0313324	1476.30 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/09/22	inv0313910	1372.49 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/09/22	inv0313911	1707.02 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	28/09/22	inv0323877	1678.84 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	28/09/22	inv0323878		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	05/10/22	inv0333416	1634.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	05/10/22	inv0333417	1045.20 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	19/10/22	inv0353477	1170.00 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	19/10/22	inv0353478	1678.84 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	19/10/22	inv0353684		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	19/10/22	inv0353685	1678.84 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	26/10/22	inv0363283	1047.70 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	26/10/22	inv0363284	1855.56 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	02/11/22	inv0363573		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	02/11/22	inv0363574		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	16/11/22	inv0373197	1678.84 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	23/11/22	inv0373723		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	23/11/22	inv0373090	678.60 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	23/11/22	inv0373091	1634.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	30/11/22	inv0383540		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	30/11/22	inv0383541	1634.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	07/12/22	inv0383007	1263.60 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	07/12/22	inv0383008	1634.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	14/12/22	inv0393443	936.00 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	14/12/22	inv0393444	1634.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/12/22	inv0393904		Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014407	Carrington West Ltd	21/12/22	inv0393905	1634.66 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014467	AVC Wise Ltd	21/09/22	inv0313266	519.08 23 -	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014467	AVC Wise Ltd	21/09/22	inv0313531	543.20 23 -	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	AVC Wise Ltd	12/10/22	inv0333438	538.93 23 -	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014467	AVC Wise Ltd	02/11/22	inv0363607	541.18 23 -	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	AVC Wise Ltd	30/11/22	inv0383818		Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	SGI Industries Ltd	21/09/22	inv0313930	569.84 47 -	Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
		14/09/22	inv0313576	8788.50 81 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014506	JoJu Limited	21/12/22	inv0393610	4792.50 81 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3014509	** Name Redacted **	30/11/22	inv0383826		Environmental Health	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3014559	Willmott Dixon Construction Limited	21/12/22	inv0393504		Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3014565	Trident Maintenance Services Ltd	30/11/22	orc0383585		dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014577	Building Recruitment Company Ltd	12/10/22	inv0353433	1310.91 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014577	Building Recruitment Company Ltd	19/10/22	inv0353636	1169.19 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014577	Building Recruitment Company Ltd	26/10/22	inv0363408	1310.91 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014577	Building Recruitment Company Ltd		inv0363541	1310.91 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Building Recruitment Company Ltd	09/11/22	inv0363078		Housing Options		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Building Recruitment Company Ltd	16/11/22	inv0373533		Housing Options		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014577	Building Recruitment Company Ltd	23/11/22	inv0373046	1062.90 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Building Recruitment Company Ltd	30/11/22	inv0383474	1293.20 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Building Recruitment Company Ltd	07/12/22	inv0383971		Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Building Recruitment Company Ltd	21/12/22	inv0393392		Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Building Recruitment Company Ltd	21/12/22	inv0393838	1204.62 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
3014648	University Hospital Southampton - NHS FT	07/09/22	inv0303209	940.00 23 -	Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	NHS
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
	University Hospital Southampton - NHS FT	23/11/22	inv0373039		Human Resources	Revenue		Indirect employees	Within Hampshire	NHS
	University Hospital Southampton - NHS FT	30/11/22	inv0383539		Human Resources	Revenue		Indirect employees	Within Hampshire	NHS
	University Hospital Southampton - NHS FT	21/12/22	inv0393959		Human Resources	Revenue		Indirect employees	Within Hampshire	NHS
	Mr Ethu Crorie	12/10/22	inv0353450	833.33 49 -	8	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Mr Ethu Crorie	19/10/22	inv0353656	1500.00 49 -	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Grayling Communications Limited	19/10/22	inv0313973		Communications	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
	YBC Cleaning Services Ltd	21/09/22	orc0323102	2900.00 Lanc		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	21/09/22	orc0323124	10482.04 Lanc		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	21/09/22	orc0323125	5318.85 Lanc			Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	21/09/22	orc0323126	1712.31 Lanc		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	21/09/22	orc0323133	1150.00 Lanc		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	12/10/22	orc0353225	10482.04 Lanc		Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	12/10/22	orc0353226	5318.85 Land		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	12/10/22	orc0353227	1712.31 Land		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	09/11/22	orc0373443	10482.04 Lanc			Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	09/11/22	orc0373444	5318.85 Land		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	09/11/22	orc0373445	1712.31 Land			Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	16/11/22	orc0373690		llord Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	14/12/22	orc0393597	10482.04 Lanc		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	14/12/22	orc0393598	5318.85 Land		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
	YBC Cleaning Services Ltd	14/12/22	orc0393599	1712.31 Land		Revenue		Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3014857	Tuskerdirect Limited	14/09/22	inv0303772		Human Resources	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	12/10/22	inv0333496		Human Resources	Revenue	•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	07/12/22	inv0383018		Human Resources		Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014859	** Name Redacted **	02/11/22	inv0363617		Strategic Planning	Revenue	Supplies & services	Payment for Services	Europa	Sole Trader
3014859	** Name Redacted **	23/11/22	inv0363986		Communications	Revenue		Print stationery & general	Europa	Sole Trader
3014876	** Name Redacted **	21/09/22	inv0313246	1623.83 76 -		Revenue		Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	05/10/22	inv0333412	1524.00 76 -		Revenue		Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	12/10/22	inv0333784	1623.83 76 -		Revenue		Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	16/11/22	inv0373382	1623.83 76 -		Revenue		Miscellaneous	Winchester Town	Sole Trader
3014876	** Name Redacted **	21/12/22	inv0383089	1623.83 76 -		Revenue		Miscellaneous	Winchester Town	Sole Trader
3014937	PPP Taking Care	16/11/22	inv0373224	2731.17 57 -	Central Control (Lifeline)	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	16/11/22	inv0373225	5169.06 57 -		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014951	** Name Redacted **	07/12/22	inv0383059	1423.85 81 -		Revenue		Premises Insurance	Within Hampshire	Private Individual
3014951	** Name Redacted **	07/12/22	inv0393258	26000.00 81 -	Estates	Revenue	Premises	Rents	Within Hampshire	Private Individual
	Architectural Survey Services	12/10/22	inv0353384	27494.77 53 -	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3014974	Architectural Survey Services	09/11/22	inv0373177		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	05/10/22	inv0323147	2879.80 65 -	Central Winchester Regeneration	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	05/10/22	inv0333600	17212.00 65 -	Central Winchester Regeneration	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	02/11/22	inv0363789	7384.80 65 -	Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	30/11/22	prq0383506	1328213.49 59 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP		inv0393411		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	22/12/22	prq0393418	1615284.37 59 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group Ltd	05/10/22	inv0333307	15464.48 44 -	Parking		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SSG Support Services Group Ltd	12/10/22	inv0353473	14439.72 44 -	Parking		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SSG Support Services Group Ltd			14796.46 44 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015096	SSG Support Services Group Ltd	07/12/22	inv0393375	14439.72 44 -	Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	CTG Enterprises Ltd	21/12/22	inv0393820	890.00 45 -	ESC Client		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	G2 Recruitment Solutions		inv0303206	885.99 55 -	Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/09/22	inv0303249	855.50 51 -	Housing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015136 G2 Recruitment	Solutions	07/09/22	inv0303331	879.75 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303518	1073.00 51 - H	ousing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303540	855.50 51 - H	ousing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303727	1470.00 49 - L	censing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303742	1575.00 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303743	962.00 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303744	1029.50 51 - H	ousing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	07/09/22	inv0303757	690.00 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	14/09/22	inv0313401	701.50 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	14/09/22	inv0313403	884.50 51 - H	ousing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	21/09/22	inv0313400	1509.38 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	21/09/22	inv0313889	1036.75 51 - H	ousing Options	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions		inv0313948	1073.00 51 - H			Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0313890	717.50 49 - L			Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0313892	914.25 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment			inv0333256	717.50 49 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment			inv0333257	612.50 49 - L	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment			inv0333258	914.25 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0333311	1094.75 55 - T	•		Employees	. ,	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0333312	1073.00 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0333312		•			Direct employees	United Kingdom	
				877.25 55 - T	•		Employees	Direct employees	0	Trade Other (SME's
3015136 G2 Recruitment			inv0333314	1080.25 55 - T	,		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0333315	1087.50 55 - T			Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0313891		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0313893		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0323882		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0323883		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0333425		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0333426	1080.25 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment	Solutions		inv0333427	718.75 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment	Solutions		inv0333428	884.00 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	12/10/22	inv0353463	1265.63 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	12/10/22	inv0353464	906.25 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	12/10/22	inv0353465	937.25 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	12/10/22	inv0353466	962.00 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	19/10/22	inv0353675	891.25 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	26/10/22	inv0353020	1612.50 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	26/10/22	inv0353021	546.25 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	02/11/22	inv0363995	1144.75 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	02/11/22	inv0363996	2225.75 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	09/11/22	inv0363578	1621.88 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	09/11/22	inv0363579	925.75 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment		23/11/22			ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	23/11/22	inv0353676		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment	Solutions	23/11/22			ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment		23/11/22			ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment			inv0373994	1033.45 55 - T			Employees	Direct employees	United Kingdom	Trade Other (SME`s
3015136 G2 Recruitment		23/11/22		649.75 55 - T			Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment			inv0373996	862.50 55 - T			Employees	Direct employees	United Kingdom	Trade Other (SME's
3015136 G2 Recruitment		23/11/22			ousing Property Services		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
3015136	G2 Recruitment Solutions	30/11/22	inv0383437	1110.30 56 - In	come	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	30/11/22	inv0383495	833.75 55 - Te	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	30/11/22	inv0383527	1152.30 56 - In	come	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/12/22	inv0383884	851.00 50 - H	ousing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	07/12/22	inv0383912	1284.38 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0383913	1115.10 56 - In	come	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393413	4088.80 50 - H	ousing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393414	782.00 50 - H	ousing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393425	1000.00 55 - Te	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393427	972.60 56 - In	come	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393639	638.00 55 - Te		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393640	855.50 55 - Te	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	14/12/22	inv0393641	1073.00 55 - Te	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/12/22	inv0383526	1603.13 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393426		ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393872	950.00 55 - Te	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393874	1543.88 54 - H	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	21/12/22	inv0393875	1170.30 56 - In	come	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015211	SNC Installations Ltd	02/11/22	inv0363507	3809.60 81 - E	states	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
3015322	Flowbird Smart City UK Ltd	28/09/22	inv0313816	9400.15 44 - Pa	0	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	07/12/22	inv0383958	619.99 44 - Pa	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	07/12/22	inv0383057	9400.15 44 - Pa	arking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015331	Active Me 360 CIC	19/10/22	inv0353438	5050.00 72 - S	oort & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	09/11/22	orc0373484	21046.66 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	23/11/22	orc0383234	44085.98 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015353	Zen Internet Ltd	21/09/22	inv0313537	774.70 31 - IN	IT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	19/10/22	inv0353540	6302.64 31 - IN	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	23/11/22	inv0373912	774.01 31 - IN	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	14/12/22	inv0393628	870.51 31 - IN	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015511	Temple Lifts Limited	14/09/22	orc0313483	1495.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	14/09/22	orc0313484	4955.40 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	05/10/22	orc0333565	540.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	12/10/22	inv0333594	945.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	12/10/22	orc0353184	840.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	12/10/22	orc0353189	5969.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	19/10/22	orc0353729	6715.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	02/11/22	inv0363429	2202.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	02/11/22	orc0363703	585.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	23/11/22	orc0383224	3349.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	30/11/22	orc0383621	2145.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	07/12/22	inv0383821	945.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	07/12/22	orc0393231	528.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited		orc0393235	3349.00 Landlo			Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	14/12/22	orc0393563	5978.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	21/12/22	orc0393083	2510.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	21/12/22	orc0393085	715.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Robin Creative Media Ltd	16/11/22	inv0373352	2368.15 11 - C			Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
3015529	** Name Redacted **	14/12/22	prq0393807	2800.00 51 - H			Third party payments	Other agencies	Within Hampshire	Private Individual
3015533	RA Information Systems	30/11/22	inv0383847	6827.00 31 - IN	т		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Impact Marketing & Publicity Ltd	14/12/22			entral Control (Lifeline)		Supplies & services	Miscellaneous	United Kingdom	HMRC Other
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015569	Impact Marketing & Publicity Ltd	14/12/22	inv0393616	1020.30 57	- Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
3015657	FTB Chambers - Andrew Fraser-Urquhart	14/09/22	inv0303548	1350.00 46	- Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	14/09/22	inv0313387	2000.00 41	- Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	19/10/22	inv0353672	5000.00 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	30/11/22	inv0383260	4200.00 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	07/09/22	inv0303767	550.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	26/10/22	inv0353437	550.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	16/11/22	inv0363980	550.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	14/12/22	inv0383567	550.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015851	Sports and Leisure Management LTD	12/10/22	inv0362451	20328.00 72	- Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	26/10/22	inv0353971	2400.00 62	Winchester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	09/11/22	inv0373206	62208.64 62	Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	14/12/22	inv0393402	2637.00 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Sports and Leisure Management LTD	14/12/22	inv0393403	50589.00 72	- Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015876	Land Use Consultants (LUC) LTD	16/11/22	inv0363615	35387.75 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015894	** Name Redacted **	21/09/22	inv0313925	10000.00 45	- ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015894	** Name Redacted **	02/11/22	inv0363785	14906.00 45	- ESC Client	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	05/10/22	inv0333287	11775.00 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	19/10/22	inv0353659	11775.00 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	30/11/22	inv0383564	2270.00 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	21/12/22	inv0393821	15860.00 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	Example IT limited	21/12/22	inv0393987	921.44 31	- IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015973	Knights Brown Construction Limited	28/09/22	inv0323989	8918.97 61	- Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3015984	Gamma	21/09/22	inv0313554	657.78 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	19/10/22	inv0353547	917.07 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	23/11/22	inv0373896	663.09 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	14/12/22	inv0393470	691.50 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	21/09/22	inv0313144	906.30 23	- Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	12/10/22	inv0353427	938.10 23	- Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	16/11/22	inv0373513	938.10 23	- Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	14/12/22	inv0393420	1072.00 23	- Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016040	Good Homes Alliance	14/09/22	inv0313293	1100.00 59	- New Homes	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3016111	** Name Redacted **	21/09/22	inv0313820	1800.00 65	- Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111	** Name Redacted **	12/10/22	inv0353499	2025.00 65	- Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128	Robert Nicholas Limited	16/11/22	inv0373201	4291.00 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016128	Robert Nicholas Limited	07/12/22	inv0393350	2495.00 47	- Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016260	Wates Construction Ltd	07/09/22	inv0303740	1042050.48 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	12/10/22	inv0353419	1010519.49 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	16/11/22	inv0373211	827788.41 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260	Wates Construction Ltd	14/12/22	inv0393423	890673.61 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016261	Kirkham Board Associates Ltd	14/12/22	inv0393614	1335.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016272	RH Advertising Limited	12/10/22	inv0353500	865.00 45	- ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3016333	Phelan Williams Construction Ltd	02/11/22	inv0363543	1531.96 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3016333	Phelan Williams Construction Ltd	02/11/22	inv0363596	1510.24 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3016333	Phelan Williams Construction Ltd	02/11/22	inv0363597	955.00 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3016333	Phelan Williams Construction Ltd	23/11/22	inv0383105	2905.00 81	- Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016403	Easy Care Systems Ltd	12/10/22	inv0353434	5103.00 53	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3016423	South Coast Insulation Services Ltd	23/11/22	orc0383232	1100.00 Lar	Idlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016460	Chandler Hawkins	02/11/22	inv0363580	825.00 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016460	Chandler Hawkins	30/11/22	inv0383520	1500.00 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
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SinterOnlineOnlinePriorityPriorityPriorityPriorityOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnlineOnline	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
BittoriBittoriBittoriCapitalCapitalCapitalCapitalCapitalMainCapitalMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMainMain	3016491	GEP Environmental Ltd	19/10/22	inv0353702	1500.00 73 - Su	stainability	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
SilariaAlm Bind Tac Sources LidGranuble meters of particlesGranuble Marcarance onIndex RegionTac Cher SASilariaMan Bind Tac Sources LideGranuble LineidGranuble LineidGranuble LineidGranuble Marcarance onIndex RegionTac Cher SASilariaGranuble LineidGranuble LineidGranuble Marcarance onIndex RegionTac Cher SASilariaGranuble LineidGranuble Marcarance onIndex RegionFinalesGranuble Marcarance onIndex RegionSilariaGranuble LineidGranuble Marcarance onIndex RegionFinalesGranuble Marcarance onIndex RegionTac Cher SASilariaGranuble LineidGranuble Marcarance onIndex RegionFinalesFinalesGranuble Marcarance onIndex RegionTac Cher SASilariaGranuble LineidGranuble MarcaranceGranuble Marcarance onIndex RegionTac Cher SAGranuble LineidGranuble MarcaranceGranuble Marcarance onIndex RegionTac Cher SAGranuble LineidGranuble MarcaranceGranuble Marcarance onIndex RegionTac Cher SAGranuble LineidGranuble LineidGranuble Marcarance onIndex RegionTac Cher SAGranuble LineidGranuble Marcarance onIndex RegionIndex RegionIndex RegionGranuble LineidGranuble Marcarance onIndex RegionIndex RegionIndex RegionGranuble LineidGranuble Marcarance onIndex RegionIndex RegionIndex RegionGranuble LineidGr	3016566	Nominet	02/11/22	inv0363614	765.94 31 - IMT	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
301610Am Brink The Source MarkamMarkam (Markam)Markam (Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam)Markam) <td>3016608</td> <td>Ballicom Ltd</td> <td>16/11/22</td> <td>inv0373561</td> <td>2826.97 31 - IMT</td> <td>Г</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3016608	Ballicom Ltd	16/11/22	inv0373561	2826.97 31 - IMT	Г	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
SelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSelectSele									Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
Sine isSine is<	3016610	Alan Brind Tree Services Ltd		orc0383582	656.75 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
300010300010301.01 d31.01 d31.01 d30.00010Number of Number of Num	3016612	Groundlord Limited	07/09/22	orc0303827	8560.00 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
30/1012         Grandskal Linkid         10/002         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003         00/003        <	3016612	Groundlord Limited	07/09/22	orc0303828	3838.00 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301610         Courded Limide         Courded Limide         Courded Limide         Courded Limide         Courded Kinether         C	3016612	Groundlord Limited	14/09/22	inv0313564	511.63 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301612Counded Linking201020.901040.901040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001040.9001	3016612	Groundlord Limited	14/09/22	inv0313565	600.59 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301812         Coundod Linned         20112         investion         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301812         Coundod Linned         77122         investion         Service         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301612         Coundod Linned         77122         investion         Service         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301612         Coundod Linned         77122         investion         Service         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301612         Coundod Linned         21722         investion         Service         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301614         HIS Tree Suppose Linned         21722         investion         Service         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301614         HIS Tree Suppose Linned         20172         investion         Service         Permane         Permane         Coundo Maintenano Cool         Under Kingsom         Trade Cher SMA           301614         HIS Tree Suppose Linned	3016612	Groundlord Limited	28/09/22	inv0333265	2660.00 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
318182Roundsord unided uni	3016612	Groundlord Limited	26/10/22	inv0363290	2150.15 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301912Conudicy LindiaOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrticalOrtical	3016612	Groundlord Limited	23/11/22	inv0373102	1162.50 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
ShefferGrandbard LindedChristelBerlindePensioneRevenuePensioneGrands Maintenace ConsUnited PringionTack Other SMAShefferGrandbard LindedLindeStattStattA Fabriard Environement A Environement	3016612	Groundlord Limited	30/11/22	orc0383584	908.00 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
Shife 1Guondord LinedordProcessorPensoreGuondor Maintenanco CostUnick ProgramTack Oher SMShife 1Guondord LinedorLinedoPensorePensorePensorePensoreGuondor Maintenanco CostUnick ProgramTack Oher SMShife 1Guondord LinedoLinedoPensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensorePensore </td <td>3016612</td> <td>Groundlord Limited</td> <td>07/12/22</td> <td>inv0383898</td> <td>5764.33 46 - Nat</td> <td>tural Environment &amp; Recreation</td> <td>Revenue</td> <td>Premises</td> <td>Grounds Maintenance Costs</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3016612	Groundlord Limited	07/12/22	inv0383898	5764.33 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
SinteriorBrounded Limited21/122investigation1283.11 4 for Natural Pernoment A Benerial More MerriasGrounds Maintenance Go.Undek KraginTrad Other SMSinteriorIRG Tee Surgens Limited14002vorstigation117.80 4 for Natural Environment A Benerial MoreRevnuePernissGrounds Maintenance Go.Undek KraginTrad Other SMSinteriorIRG Tee Surgens Limited16112vorstigation64.46 k-Intural Environment A Benerial MorePernissGrounds Maintenance Go.Undek KraginTrad Other SMSinteriorIRG Tee Surgens Limited21112vorstigation64.96 Landord ServicesRevnuePernissGrounds Maintenance Go.Undek KraginTrad Other SMSinteriorIRG Tee Surgens Limited21112vorstigation53.55 Landord ServicesRevnuePernissGrounds Maintenance Go.Undek KraginTrad Other SMSinteriorIRG Y Maintenance Services LTDVorstigation12702 No.06 1 - Erginargins Tartas Other SMUndek KraginTrad Other SMSinteriorIRG Y Maintenance Services LTDVorstigation12702 No.06 1 - Erginargins Tartas Other SMUndek KraginUndek KraginTrad Other SMSinteriorIRG Y Maintenance Services LTDVorstigation12702 No.06 1 - Erginargins Tartas Other SMErginargins Tartas Other SMUndek KraginTrad Other SMSinteriorIRG Y Maintenance Services LTDVorstigation12702 No.06 1 - Erginargins Tartas Other SMErginargins Tartas Other SMUndek KraginTrad Other SMSinteriorIRG Y M	3016612	Groundlord Limited	07/12/22	inv0383014	1988.00 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
Stinistic         Gaundoul Lined         21/122         consistic         Berland	3016612	Groundlord Limited	07/12/22	orc0393113	5200.00 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3019161HRG Tee Surgens Linkled14002indicide Signal1517.80 4.6 - Natural Environment & RecordsNermeGrounds Maintenance CotsUnited Kingson301641HRG Tee Surgens Linkled1611.22oct373579504.96 Landlord ServicesRevnuPrimesGrounds Maintenance CotsUnited Kingson301641HRG Tee Surgens Linkled1611.22oct373579504.96 Landlord ServicesRevnuPrimesGrounds Maintenance CotsUnited Kingson301641HRG Tee Surgens Linkled2011.22oct33759504.96 Landlord ServicesRevnuPrimesGrounds Maintenance CotsUnited Kingson301641HRG Tee Surgens Linkled2011.22oct33759504.96 Landlord ServicesRevnuPrimesGrounds Maintenance CotsUnited Kingson301641HRG Tee Surgens Linkled2011.22oct33759504.16 Landlord ServicesRevnuPrimesGrounds Maintenance CotsUnited Kingson301642HRG Tee Surgens Linkled201022oct3375912707.40 24 - FinanceRevnuStoralRevnuNorther Maintenance CotsWith HenginTadC Other JM301643Halfmanshe Storal1910.22In2372.81FistalsRevnuStoralRevnuNorther Maintenance CotsWith HenginTadC Other JM301764Handbard Environment & HenderinRevnuSurgels & SarvicePrimetro SarvicesUnited KingsonTadC Other JM301764Handbard Environment & HenderinRevnuNorther Maintenance CotsWith HenginTadC Other JM <t< td=""><td>3016612</td><td>Groundlord Limited</td><td>21/12/22</td><td>inv0393843</td><td>1283.11 46 - Nat</td><td>tural Environment &amp; Recreation</td><td>Revenue</td><td>Premises</td><td>Grounds Maintenance Costs</td><td>United Kingdom</td><td>Trade Other (SME`s)</td></t<>	3016612	Groundlord Limited	21/12/22	inv0393843	1283.11 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3111614HRG Tree Surgeons Limited280982ion 303289856.47 46. NaturedReviewPermisesGraunds Maintenance CostUnlet KrigotoTrade Ohre SM30164HRG Tree Surgeons Limited161122or 0303590511.30 Landord ServicesReviewPermisesGraunds Maintenance CostUnlet KrigotoTrade Ohre SM301641HRG Tree Surgeons Limited211122or 03035161123.48 Landord ServicesReviewPermisesGraunds Maintenance CostUnlet KrigotoTrade Ohre SM301641HRG Tree Surgeons Limited211122or 0303761550.00 61 - Engineering A TransportReviewPermisesGraunds Maintenance CostUnlet KrigotoTrade Ohre SM301645HRG Tree Surgeons Limited201122or 0303761550.00 61 - Engineering A TransportReviewFinale and transportWith AnappetTrade Ohre SM301645HRG Tree Surgeons Limited201122io 0303761614.50 76 - FourinReviewFinale CommonStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewStoresReviewReviewReviewReviewStoresReviewReviewStoresReviewReviewReviewReviewReviewReview	3016612	Groundlord Limited	21/12/22	orc0393019	661.37 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301614HR free Surgeons Linkind1611/22or0373570504.96 Landerd ServicesRevenPermiesGrounds Maintenance CostIndia (hing)Mice Ohrter SM301614HR Gree Surgeons Linkind2311/22or0383161133.55 Landerd ServicesRevenPermiesGrounds Maintenance CostUnids KingsonTaide Ohrter SM301614HR Gree Surgeons Linkind2311/22or03831611241.44 Landerd ServicesRevenPermiesGrounds Maintenance CostUnids KingsonTaide Ohrter SM301615Birls Maintenance Services LTD201022or0335161Linkins KingsonRevenVermiesGrounds Maintenance CostUnids KingsonTaide Ohrter SM301680Birls Maintenance Services LTD201022pro335161Linkins KingsonRevenVermiesGrounds Maintenance CostUnids KingsonTaide Ohrter SM301681Finders Smith Freehlis LLP201022pro335811443.50 81- FastasRevenSuples SarvicePayment OrServicesUnids KingsonTaide Ohrter SM30171218 ConsultingConsultingLinkingsonLinkingsonTaide Ohrter SMTaide Ohrter SM30171218 ConsultingLinkingsonLinkingsonLinkingsonTaide Ohrter SM30171218 ConsultingLinkingsonLinkingsonLinkingsonLinkingsonLinkingson30171218 ConsultingLinkingsonLinkingsonLinkingsonLinkingsonLinkingson30171218 ConsultingLinkingsonLinkingsonLinkingson <td>3016614</td> <td>HRG Tree Surgeons Limited</td> <td>14/09/22</td> <td>inv0303526</td> <td>1517.80 46 - Nat</td> <td>tural Environment &amp; Recreation</td> <td>Revenue</td> <td>Premises</td> <td>Grounds Maintenance Costs</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3016614	HRG Tree Surgeons Limited	14/09/22	inv0303526	1517.80 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
310161HR3 Tree Surgeons Limided1611/2or007380511.3 Landord SorvicesRevuePremisesGrounds Mainenance Sol.Unled KingoTado Other (SM30161HR6 Tree Surgeons Limided2011/2or00381611294.44 Landord SorvicesRevuePremisesGrounds Mainenance SolUnled KingoTado Other (SM301610Emily Maintenance Sorvices LTD0709.2100303761550.00 61 - Engineering & TransportRevueEveniseGorunds Mainenance SolWith HampiTado Other (SM301681Engiste Marshine Lavende LLD2012.2100303761614.957.74.00 24 - FinanceRevueEveniseGorunds Mainenance SolWith HampiTado Other (SM301681Hender Smith Freehils LLP2002.2100303871445.23 51.1 EstatisRevueSupples SavencePremiserPremiserPremiserPremiserPremiserPremiserPremiserMinde KingotTado Other Lag301705Hender Smith Freehils LLP2002.2100303261491.30 81.1 EstatisRevueSupples SavencePremiserPremiserPremiserPremiserPremiserMinde KingotTado Other Lag30171211FC Consulting104021003221491.30 81.1 EstatisRevueSupples SavencePremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPremiserPr	3016614	HRG Tree Surgeons Limited	28/09/22	inv0333269	856.47 46 - Nat	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
310161HRG Tree Surgeons Limited2111/2orc03381653.53 bit Alandrod ServicesRevenuePremiseGrounds Maintenance SomUntel KingdomTada Other (SM301661HRG Tree Surgeons Limited2011/2ir003074150.00 61 i - Engineering & TannaceRevenueTind party partsNicka SamNicka Sa	3016614	HRG Tree Surgeons Limited	16/11/22	orc0373579	504.96 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301614HIRG Tree Surgeons Limided231122ortO3316112414 Landbrd SavidesRevenPrevinesGrounds Mainenance, Sur United MargeonsMinde Margeons <t< td=""><td>3016614</td><td>HRG Tree Surgeons Limited</td><td>16/11/22</td><td>orc0373580</td><td>511.30 Landlor</td><td>d Services</td><td>Revenue</td><td>Premises</td><td>Grounds Maintenance Costs</td><td>United Kingdom</td><td>Trade Other (SME`s)</td></t<>	3016614	HRG Tree Surgeons Limited	16/11/22	orc0373580	511.30 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301617Endly Maintenne Services LTD07/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/207/08/2 <td>3016614</td> <td>HRG Tree Surgeons Limited</td> <td>23/11/22</td> <td>orc0383160</td> <td>533.59 Landlor</td> <td>d Services</td> <td>Revenue</td> <td>Premises</td> <td>Grounds Maintenance Costs</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3016614	HRG Tree Surgeons Limited	23/11/22	orc0383160	533.59 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
301680Dept of BEIS26/10/22prq03530131270734.00 24 - FnanceRevenueExternal incomeGovernment GrantsUnited KingdomCentral Government301683Englah Hampshie Lavender Ltd301122inv0383516614.63 76 - TourismRevenueCurrent AssetsStocksWithi HampshimTrade Other (SM301705Horbert Smith Freehills LLP280092inv03138714662.35 81 - EstatesRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other Larg301705Horbert Smith Freehills LLP280092inv03138714913.00 81 - EstatesRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other Larg301712131Ten Consulting6500.0065 - Central Winchester RegenerationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting061/1022inv038377521.60.65 - Central Winchester RegenerationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting001/112inv038377521.60.65 - Central Winchester RegenerationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM301713231Tane Consulting001/122inv038723515.04.66 - Natural Environment & RecreationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM301713231Tane Consulting001/122inv038723515.04.66 - Natura	3016614	HRG Tree Surgeons Limited	23/11/22	orc0383161	1294.84 Landlor	d Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
91084Fields Hampsine Lavender Lid91012inv038356614.50 76 - FourismRevenuGrune AssetsStockWith HampsineTred Other Minit910105inv030856inv030856inv030856inv030856inv030856RevenuSupples SacricsPamento SocialPamento Socia	3016617	Emily's Maintenance Services LTD	07/09/22	inv0303764	580.00 61 - Eng	gineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other Large
3016908"Name Redacted "191/0/2inv0358614413.50.81EstatesRevenuePremisesRepairs & Maint of BuildingWinchester DistrictSole Trader3017056Herbert Smith Freehills LLP280/922inv031388714452.35.81 - EstatesRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other Larg3017056Herbert Smith Freehills LLP280/922inv031392014403.00.81 - EstatesRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other Larg301712131Ten Consulting161022inv03336286500.00.66 - Central Winchester RegenerationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM301712331Ten Consulting0511022inv03336286500.00.66 - Central Winchester RegenerationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM301712311Ten Consulting011122inv0337035216.00.66 - Central Winchester RegenerationRevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM3017133"Name Redacted "14/09/22inv0337031267.50 46 - Natural Environment & RevenueSupples & servicesPayment for ServicesUnited KingdomTrade Other (SM3017143Woormercial Co. Lut TA Printwaste Recycling &10/1022inv03349825986.57 12 - ProcurementRevenueTrade ServicesPayment for ServicesUnited KingdomTrade Other (SM3017142Arthur J Galagher	3016680	Dept of BEIS	26/10/22	prq0353013	1270734.00 24 - Fin	ance	Revenue	External income	Government Grants	United Kingdom	Central Government
3017055Herbert Smith Freehills LLP28/09/22inv031388714652.35 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Larg3017056Herbert Smith Freehills LLP28/09/22inv031388714652.35 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Larg3017056Herbert Smith Freehills LLP28/09/22inv03032014913.00 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Larg301712131Ten Consulting05/10/22inv03037234428.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712111Ten Consulting02/11/22inv03037935216.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017133"Name Redacted "*01/122inv0303921507.375 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017133"Name Redacted "*01/122inv033931267.50 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017132Athur J Gallagher Insurance Brokers Ld05/1022inv033931267.50 46 - Natural Environment & RevenuePremisesPayment for ServicesUnited KingdomTrade Other (SM3017	3016834	English Hampshire Lavender Ltd	30/11/22	inv0383516	614.50 76 - Tou	urism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME`s)
3017055Herbert Smith Freehills LLP28/09/22inv0313885133.25 81 - EstatesRevenuSupplies & servicesPayment for ServicesUnited KingdomTrade Other Larg3017056Herbert Smith Freehills LLP28/09/22inv03392314913.00 81 - EstatesRevenuSupplies & servicesPayment for ServicesUnited KingdomTrade Other Larg301712131Ten Consulting10/02/2inv03037234428.00 65 - Central Winchester RegenerationRevenuSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting02/11/22inv03037235216.00 65 - Central Winchester RegenerationRevenuSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017131''Name Redacted ''14/02/2inv03037215703.75 46 - Natural Environment & RecreationRevenuSupplies & servicesPayment for ServicesUnited KingdomSole Trade3017133''Name Redacted ''14/01/22inv0333492567.50 46 - Natural Environment & RecreationRevenuSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017142Name Redacted ''14/01/22inv0333492567.50 46 - Natural Environment & RecreationRevenuSupplies & servicePayment for ServicesUnited KingdomTrade Other (SM3017142Name Redacted ''14/01/22inv0333492568.41 46 12 - ProcurrementRevenuPermisesPermisesPermisesPermisesUnited KingdomTrade Other (SM	3016908	** Name Redacted **	19/10/22	inv0353651	4413.50 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Sole Trader
3017056Herbert Smith Freehills LLP28/09/22inv031392014/913.00 81 - EstatesRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large301712131Ten Consulting14/09/22inv033328265.00.00 65 - Central Winchester RegenerationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting02/11/22inv033328265.00.00 65 - Central Winchester RegenerationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting02/11/22inv0333282650.00.00 65 - Central Winchester RegenerationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017133*Name Redacted **30/11/22inv03334921267.50.46 - Natural Environment & RecreationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017142Nthur J Gallagher Insurance Brokers Ltd12/10/22inv03334922516.00.45 - ESC Clent 1RevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017142Athur J Gallagher Insurance Brokers Ltd12/10/22inv03334922516.00.45 - ESC Clent 1RevenusPremisesPremisesPremises InsuranceUnited KingdomTrade Other (SM3017142Athur J Gallagher Insurance Brokers Ltd12/10/22inv03334922518.00.45 - ProcurementRevenusPremisesPremisesPremises Insurance	3017056	Herbert Smith Freehills LLP	28/09/22	inv0313887	14652.35 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
301712131Ten Consulting14/09/22inv03037234428.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting02/11/22inv03837296500.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting30/11/2inv03837296500.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting30/11/2inv0383826500.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017131"Name Redacted **14/09/2inv033382516.00 45 - ESC ClentRevenueSupplies & servicesPayment for ServicesUnited KingdomSole Trade3017142Arthur J Gallagher Insurance Brokers Ltd05/10/22inv033382516.00 45 - ESC ClentRevenueFremisesPayment for ServicesUnited KingdomTrade Other (SM3017142Arthur J Gallagher Insurance Brokers Ltd05/10/22inv0333492598.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017142Arthur J Gallagher Insurance Brokers Ltd12/10/2inv0333932554.01 Landlord ServicesRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017142Arthu	3017056	Herbert Smith Freehills LLP	28/09/22	inv0313888	5133.25 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
301712131Ten Consulting05/10/22inv03336286500.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting02/11/22inv03838776510.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting10/10/22inv03838246500.00 65 - Central Winchester RegenerationRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017131**Name Redacted **11/10/22inv03730391267.50 46 - Natural Environment & RevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017122Athur J Gallagher Insurance Brokers Ltd15/10/22inv0333492598.57 12 - ProcurementRevenuPremisesPremisesPremisesUnited KingdomTrade Other (SM3017182Athur J Gallagher Insurance Brokers Ltd12/10/22inv0333492598.57 12 - ProcurementRevenuPremisesPremisesPremisesPremisesUnited KingdomTrade Other (SM3017182Athur J Gallagher Insurance Brokers Ltd12/10/22inv0333492598.57 12 - ProcurementRevenuPremisesPremisesPremisesPremisesNinted KingdomTrade Other (SM3017182Athur J Gallagher Insurance Brokers Ltd12/10/22inv0333492598.57 12 - ProcurementRevenuPremisesPremisesPremisesNinted Kingdom </td <td>3017056</td> <td>Herbert Smith Freehills LLP</td> <td>28/09/22</td> <td>inv0313920</td> <td>14913.00 81 - Es</td> <td>tates</td> <td>Revenue</td> <td>Supplies &amp; services</td> <td>Payment for Services</td> <td>United Kingdom</td> <td>Trade Other Large</td>	3017056	Herbert Smith Freehills LLP	28/09/22	inv0313920	14913.00 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
301712131Ten Consulting02/11/22inv03637795216.0065 - Central Winchester RegenerationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM301712131Ten Consulting30111/2inv0383426500.0065 - Central Winchester RegenerationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017133"Name Redacted "30/11/2inv0382425703.75 46 - Natural Environment & RecreationRevenusSupplies & servicesPayment for ServicesUnited KingdomSole Trader3017133"Name Redacted "30/11/2inv033249325703.75 46 - Natural Environment & RecreationRevenusSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SM3017143"Name Redacted "30/11/2inv033249325998.57 12 - ProcurementRevenusPremisesPremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv0333498261844.60 12 - ProcurementRevenusPremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv0333498261844.60 12 - ProcurementRevenusPremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv033498261844.60 12 - ProcurementRevenusPremisesPremises InsuranceUnited KingdomTrade Other (SM <td>3017121</td> <td>31Ten Consulting</td> <td>14/09/22</td> <td>inv0303723</td> <td>4428.00 65 - Ce</td> <td>ntral Winchester Regeneration</td> <td>Revenue</td> <td>Supplies &amp; services</td> <td>Payment for Services</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3017121	31Ten Consulting	14/09/22	inv0303723	4428.00 65 - Ce	ntral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
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3017133**Name Redacted **14/09/22inv03927215703.75 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesUnited KingdomSole Trader3017133**Name Redacted **30/11/22inv03730931267.50 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesUnited KingdomSole Trader3017149PW Commercial Co. Ltd T/A Printwaste Recycling &19/10/22inv031382516.00 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd05/10/22inv03349825998.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv033498261844.60 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv033408723541.24 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303903625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc033716625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin Hampshire <td>3017121</td> <td>31Ten Consulting</td> <td>02/11/22</td> <td>inv0363779</td> <td>5216.00 65 - Ce</td> <td>ntral Winchester Regeneration</td> <td>Revenue</td> <td>Supplies &amp; services</td> <td>Payment for Services</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3017121	31Ten Consulting	02/11/22	inv0363779	5216.00 65 - Ce	ntral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017133"Name Redacted **30/11/22inv03730931267.50 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesUnited KingdomSole Trader3017149PW Commercial Co. Ltd T/A Printwaste Recycling &19/10/22inv0313389516.00 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd05/10/22inv033349925988.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv033349925981.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv033349925981.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv033349925981.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv03334925981.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd21/10/22inv03334925981.57 12 - ProcurementRevenuePremisesPremisesNuite KingdomTrade Other (SM3017196 <td>3017121</td> <td>31Ten Consulting</td> <td>30/11/22</td> <td>inv0383842</td> <td>6500.00 65 - Ce</td> <td>ntral Winchester Regeneration</td> <td>Revenue</td> <td>Supplies &amp; services</td> <td>Payment for Services</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3017121	31Ten Consulting	30/11/22	inv0383842	6500.00 65 - Ce	ntral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
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3017182Arthur J Gallagher Insurance Brokers Ltd05/10/22inv033349925998.57 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv0333498261844.60 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv03330723541.24 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd21/12/22inv039304054880.00 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303903625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303904625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin Hampshire </td <td>3017133</td> <td>** Name Redacted **</td> <td>30/11/22</td> <td>inv0373093</td> <td>1267.50 46 - Nat</td> <td>tural Environment &amp; Recreation</td> <td>Revenue</td> <td>Supplies &amp; services</td> <td>Payment for Services</td> <td>United Kingdom</td> <td>Sole Trader</td>	3017133	** Name Redacted **	30/11/22	inv0373093	1267.50 46 - Nat	tural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
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3017182Arthur J Gallagher Insurance Brokers Ltd12/10/22inv034308723541.24 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017182Arthur J Gallagher Insurance Brokers Ltd21/12/22inv039340454880.00 12 - ProcurementRevenuePremisesPremises InsuranceUnited KingdomTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303904625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc03231012726.30 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc037368625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc0373688625.00 Landlord ServicesRevenuePremisesRepairs & Maint of Buil	3017182	Arthur J Gallagher Insurance Brokers Ltd	05/10/22	inv0333499	25998.57 12 - Pro	ocurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME`s)
3017182Arthur J Gallagher Insurance Brokers Ltd21/12/22inv039340454880.0012 - ProcurementRevenuePremisesPremises InsuranceUnited KindomTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303903625.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303904625.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc033735625.00Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc0373688625.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc0373688625.00Landlord	3017182	Arthur J Gallagher Insurance Brokers Ltd	12/10/22	inv0333498	261844.60 12 - Pro	ocurement	Revenue	Premises	Premises Insurance	-	Trade Other (SME`s)
3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303903625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303904625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc0303735625.00 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc0336160625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc037368625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc037368625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc0373688625.00 Landlord ServicesRevenuePremises	3017182	Arthur J Gallagher Insurance Brokers Ltd	12/10/22	inv0343087	23541.24 12 - Pro	ocurement	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME`s)
3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303903625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd07/09/22orc0303904625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc0303735625.00 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc033735625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd19/10/22orc0336160625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc037368625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc037368625.00 Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (SM3017196Blue Lake Consulting Structural Engineers Ltd16/11/22orc0373688625.00 Landlord ServicesRevenuePremises		•							Premises Insurance	•	Trade Other (SME`s)
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3017196 Blue Lake Consulting Structural Engineers Ltd 30/11/22 orc0383633 1008.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade Other (SM		5 5								•	Trade Other (SME`s)
										•	Trade Other (SME`s)
			07/12/22	inv0393380			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)

3017196         Blue I           3017261         Eurola           3017261         Eurola           3017261         Eurola           3017261         Eurola           3017261         Eurola           3017261         Eurola           3017284         Breez           3017285         Steph           3017368         Steph           3017369         Munic	Lake Consulting Structural Engineers Ltd Lake Consulting Structural Engineers Ltd iIE Power Limited	07/12/22 21/12/22	orc0393241	860.00 Landlord	Services	Capital	Conital Expanditure	0 11 1		
3017243         ENGI           3017261         Euroka           3017261         Euroka           3017261         Euroka           3017261         Euroka           3017261         Euroka           3017284         Breez           3017285         Steph           3017368         Steph           3017369         Munic		21/12/22					Capital Expenditure	•	Within Hampshire	Trade Other (SME`s)
3017261         Eurok           3017261         Eurok           3017261         Eurok           3017284         Breez           3017285         Steph           3017368         Steph           3017369         Steph           3017368         Steph           3017369         Munic	IE Power Limited		orc0304105	750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3017261         Eurok           3017261         Eurok           3017284         Breez           3017368         Steph           3017369         Steph           3017368         Steph           3017369         Munic           3017504         Munic		28/09/22	inv0313877	1606.63 81 - Esta	ates	Revenue	Premises	Energy costs	United Kingdom	Trade Other Large
3017261         Eurold           3017284         Breez           3017285         Steph           3017368         Steph           3017369         Steph           3017369         Munit	loos Ltd	21/09/22	inv0313862	1330.52 81 - Esta		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017285         Breez           3017368         Steph           3017369         Munito	loos Ltd	21/09/22	inv0313880	952.08 81 - Esta		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017368         Steph           3017369         Munito	loos Ltd	05/10/22	inv0333421	585.00 81 - Esta			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017368         Steph           3017369         Munito	ze Environmental Ltd	19/10/22	inv0353661	505.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017368         Steph           3017369         Steph           3017368         Steph           3017368         Steph           3017369         Munic	ze Environmental Ltd	19/10/22	inv0353662	3685.00 45 - ESC	Client	Revenue	Third party payments		United Kingdom	Trade Other (SME`s)
3017284         Breez           3017368         Steph           3017369         Munic	ze Environmental Ltd	14/12/22	inv0393460	2355.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017284         Breez           3017284         Breez           3017359         ** Nar           3017368         Steph           3017369         Steph           3017364         Munic	ze Environmental Ltd	14/12/22	inv0393461	555.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017284         Breez           3017359         ** Nar           3017368         Steph           3017369         Munic           3017364         Munic	ze Environmental Ltd	14/12/22	inv0393463	655.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284         Breez           3017359         ** Nar           3017368         Steph           3017368         Munic	ze Environmental Ltd	14/12/22	inv0393465	530.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017359         ** Nar           3017368         Steph           3017369         Solar           3017504         Municity	ze Environmental Ltd	14/12/22	inv0393466	605.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017368         Steph           3017369         Steph           3017369         Munic	ze Environmental Ltd	14/12/22	inv0393467	525.00 45 - ESC			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017368         Steph           3017369         Munic	ame Redacted **	28/09/22	inv0323983	627.00 76 - Tour			Current Assets	Stocks	Within Hampshire	Sole Trader
3017368         Steph           3017368         Steph           3017368         Steph           3017368         Steph           3017368         Steph           3017368         Steph           3017369         Steph           3017369         Munic	hen Penfold Structural Engineer Limited	23/11/22	inv0383282	807.50 43 - Build	•	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368         Steph           3017368         Steph           3017368         Steph           3017368         Steph           3017369         Solar           3017449         Solar           3017504         Munic	hen Penfold Structural Engineer Limited	23/11/22	inv0383440	722.50 43 - Build	•		Supplies & services	•	Within Hampshire	Trade Other (SME`s)
3017368         Steph           3017368         Steph           3017368         Steph           3017449         Solar           3017504         Munic	hen Penfold Structural Engineer Limited	23/11/22	inv0383453	850.00 43 - Build	ding Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017368 Steph 3017449 Solar 3017504 Munic	hen Penfold Structural Engineer Limited	23/11/22	inv0383459	765.00 43 - Build	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017449 Solar 3017504 Munic	hen Penfold Structural Engineer Limited	23/11/22	inv0383465	935.00 43 - Build	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3017504 Munic	hen Penfold Structural Engineer Limited	23/11/22	inv0383466	807.50 43 - Build	ding Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	r Windows Ltd	09/11/22	inv0363080	2231.00 81 - Esta	ates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3017504 Munic	icipal Agency Ltd	28/09/22	inv0323161	9063.00 65 - Cen	tral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	icipal Agency Ltd	21/12/22	inv0393914	3000.00 65 - Cen	tral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017523 Dixon	n Searle Partnership Ltd	12/10/22	inv0333431	1500.00 42 - Stra		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	n Searle Partnership Ltd	16/11/22	inv0363977	3400.00 42 - Stra	• •	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017596 Knigh	hts Packaging	02/11/22	inv0363433	1560.00 81 - Esta	ates	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
•	hts Packaging	07/12/22	inv0383086	3150.00 81 - Esta	ates		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	I - The Compliance workbook	09/11/22	inv0363082	6954.00 31 - IMT			Supplies & services		United Kingdom	Trade Other (SME`s)
	Bradsky Enterprises Ltd	21/09/22	inv0323169	2832.60 65 - Cen	tral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017805 Von E	Bradsky Enterprises Ltd	14/12/22	inv0393419	5587.00 41 - Dev	elopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Bradsky Enterprises Ltd	21/12/22	inv0393869		tral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	ame Redacted **		inv0313575	509.61 57 - Shel			Supplies & services	Equipment furniture & material		HMRC Other
	NOM & ROSS LTD	21/09/22	inv0313152		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	21/09/22	inv0313568	1595.00 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	28/09/22	inv0323864		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	12/10/22	inv0333402		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	19/10/22	inv0353709		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	02/11/22	inv0363605		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	16/11/22	inv0373222	3465.00 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD	23/11/22	inv0373742		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD		inv0383570		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD		inv0383036		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	NOM & ROSS LTD		inv0393497		elopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	oarding South West CIC		inv0313915	1350.00 55 - Tena			Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
	parding South West CIC		inv0313916	1710.00 55 - Tena	,		Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
	parding South West CIC		inv0373534		sing Finance & Policy		Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
				1710 00 EE Ton	0001	Dovonuo	Third party paymonte	Voluntary associations	I Inited Kingdom	Trada Other (CME)a)
	parding South West CIC	23/11/22	inv0383293	1710.00 55 - Tena	•		Third party payments	,	United Kingdom	Trade Other (SME`s)
3017961 Dehoa	parding South West CIC	23/11/22	inv0383293 inv0383294 inv0393983	3200.00 55 - Tena	•	Revenue	Third party payments	Voluntary associations Voluntary associations Voluntary associations	United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Se	ection	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017995	Redwood Consulting	02/11/22	inv0363548	12000.00 65 - Central Winch	ester Regeneration Re	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017996	Pip Creative	21/12/22	inv0393824	1525.00 81 - Estates	R	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303832	2035.00 Landlord Services	R	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	07/09/22	orc0303833	2150.00 Landlord Services	R	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	07/09/22	orc0303834	555.00 Landlord Services	R	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018016	LS Fire Solutions Ltd	07/09/22	orc0303837	1075.00 Landlord Services	R	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		07/09/22	orc0303838	2225.00 Landlord Services	R	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	14/09/22	orc0313421	925.00 Landlord Services	R	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	14/09/22	orc0313422	925.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	12/10/22	orc0353120	740.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	12/10/22	orc0353121	2250.00 Landlord Services		•	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		19/10/22	orc0353715	925.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	26/10/22	orc0353038	555.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		26/10/22	orc0353039	1075.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		26/10/22	orc0353040	1110.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	14/12/22	orc0393508	740.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	The Beacon Winchester	26/10/22	inv0353996	15000.00 51 - Housing Optio			Third party payments	Other agencies	Winchester District	Voluntary & Charitable
		14/09/22	orc0313482	900.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Allium Environmental Ltd	26/10/22	orc0353036	910.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Allium Environmental Ltd	02/11/22	orc0363700	1600.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Allium Environmental Ltd	14/12/22	orc0393547	600.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Allium Environmental Ltd	14/12/22	orc0393549	840.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Allium Environmental Ltd	14/12/22	orc0393550	600.00 Landlord Services			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Studio Multi Ltd	05/10/22	inv0333419	1000.00 65 - Central Winch		•	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	02/11/22	inv0363479	745.00 59 - New Homes			Supplies & services	Payment for Services	United Kingdom	Sole Trader
	** Name Redacted **	02/11/22	inv0363480	745.00 59 - New Homes			Supplies & services	Payment for Services	United Kingdom	Sole Trader
	Forest Crafts Ltd	21/09/22	inv0313811	5549.17 59 - New Homes		•	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		05/10/22	inv0333596	9123.92 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		19/10/22	inv0353689	3041.31 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		23/11/22	inv0373018	1221.67 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		14/09/22	inv0313301	13786.93 81 - Estates			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		19/10/22 14/09/22	inv0353670 inv0313148	7799.91 81 - Estates			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Elementa Consulting Limited One Stop Conservation Ltd	14/09/22	inv0313146	2229.30 46 - Natural Enviro			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	One Stop Conservation Ltd	28/09/22	inv0313541	543.75 41 - Development 525.00 41 - Development			Supplies & services Supplies & services	Payment for Services Payment for Services	United Kingdom United Kingdom	Trade Other (SME`s)
	One Stop Conservation Ltd	12/10/22	inv0353392	•			••	•	•	Trade Other (SME`s)
	ALS Digital Ltd	30/11/22	inv0353392	525.00 41 - Development 560.00 76 - Tourism			Supplies & services Supplies & services	Payment for Services Miscellaneous	United Kingdom Winchester District	Trade Other (SME`s) Trade Other (SME`s)
	National World Publishing Ltd t/a Portsmouth News	30/11/22	inv0373929	553.86 42 - Strategic Plan			Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
	Goodman Masson Limited	28/09/22	inv0383882	10000.01 59 - New Homes	0		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Goodman Masson Limited	12/10/22	inv03233413	12750.00 14 - Projects			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		02/11/22	inv0363575	12750.00 14 - Projects			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Meercat Associates Limited		inv0303575	1000.00 73 - Sustainability			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		09/11/22	inv0323891	1000.00 73 - Sustainability			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		28/09/22	inv0303434	2975.00 14 - Projects			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	PP Comms Ltd t/a Meeting Place Communications		cr00353541	-6587.90 14 - Projects			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	PP Comms Ltd t/a Meeting Place Communications	12/10/22	inv0333595	6587.90 14 - Projects			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	PP Comms Ltd t/a Meeting Place Communications	19/10/22	inv0353411	7587.90 14 - Projects			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	PP Comms Ltd t/a Meeting Place Communications	21/12/22	inv0304247	2461.88 14 - Projects			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Ashley Pratt 39 Essex Chambers	30/11/22	inv0383103	1050.00 55 - Tenancy			Supplies & services	Payment for Services	United Kingdom	Sole Trader
	Geospatial Insight Ltd		inv0392094	5500.00 73 - Sustainability			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
0010000	Googlaad moight Liu	01/03/22				evenue	Capping a services	aymont for Gerrices	Sintea Kinguoni	

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018370	** Name Redacted **	12/10/22	inv0353442	2812.50 54 -	Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
	** Name Redacted **	09/11/22	inv0353028		Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Sole Trader
	** Name Redacted **	16/11/22	inv0373921		Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Sole Trader
	** Name Redacted **	07/12/22	inv0383040		Housing Property Services			Payment for Services	United Kingdom	Sole Trader
	SearchFlow Ltd	14/12/22	inv0393492	865.82 59 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
	SearchFlow Ltd	14/12/22	inv0393493	700.63 59 -	New Homes		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
	Molly Hawkins		inv0383868		Development Management		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Molly Hawkins	30/11/22	inv0383869		Development Management		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Molly Hawkins	30/11/22	inv0383870		Development Management		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Rapid Ramp Ltd	14/09/22	inv0313313		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s
8018477	** Name Redacted **	14/12/22	prq0393809	519.52 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
8018480	NG Security UK	21/09/22	inv0313955	9500.00 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	07/09/22	inv0303278	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	14/09/22	inv0313320	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	21/09/22	inv0313907	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	28/09/22	inv0323875	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	05/10/22	inv0333415	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	26/10/22	inv0353462	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	02/11/22	inv0363280	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	09/11/22	inv0373195	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
018493	LAW Absolute Limited	09/11/22	inv0373363	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
018493	LAW Absolute Limited	23/11/22	cr00373562	-812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8018493	LAW Absolute Limited	23/11/22	cr00373566	-812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	23/11/22	inv0373089	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	23/11/22	inv0383154	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	23/11/22	inv0383159	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	30/11/22	inv0383538	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	07/12/22	inv0383880	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	07/12/22	inv0383006	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	14/12/22	inv0393456	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018493	LAW Absolute Limited	21/12/22	inv0393900	812.00 25 -	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3018517	Winchester Heritage and Planning Ltd	26/10/22	inv0363296	4251.30 41 -	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018517	Winchester Heritage and Planning Ltd	23/11/22	inv0373387	3150.00 41 -	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3018517	Winchester Heritage and Planning Ltd	21/12/22	inv0393002	3188.30 41 -	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
8018521	Buildpass	28/09/22	inv0323975	1500.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
8018521	Buildpass	28/09/22	inv0323976	880.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
8018534	** Name Redacted **	14/09/22	inv0313397	828.12 47 -	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
8018534	** Name Redacted **	02/11/22	inv0363981	656.25 47 -	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
018539	Total Geomatics Ltd	30/11/22	orc0383653	1275.00 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
8018539	Total Geomatics Ltd	21/12/22	orc0304128	1275.00 Land	llord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
018553	AO Retail Limited - B2B	07/12/22	inv0393381	514.17 55 -	Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
018558	Extract Insulation Ltd	07/12/22	orc0393118	715.00 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
018558	Extract Insulation Ltd	14/12/22	orc0393509	1365.00 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
8018579	PMF Products Ltd T/a Live4Soccer	12/10/22	inv0313867	2215.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
8018593	Hawk Incentives Limited	07/10/22	inv0333798	61882.08 22 B	- Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s
018593	Hawk Incentives Limited	07/10/22	inv0333799	14845.05 22 B	- Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s
018593	Hawk Incentives Limited	07/10/22	inv0333800	3349.50 22 B	- Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s
018593	Hawk Incentives Limited	07/10/22	inv0333801	6690.75 22 B	- Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s
8018593	Hawk Incentives Limited	07/10/22	inv0333804	44578.56 22 B	- Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME's
010500	Hawk Incentives Limited	07/10/22	inv0333805	12464.40 22 B	- Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME)s

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Supjective - Group	Subjective - subgroup	Location	Creditor Type
3018593	Hawk Incentives Limited	07/10/22	inv0333806	10924.65 22 B -	Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	07/10/22	inv0333807	78358.50 22 B -	Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	07/10/22	inv0333808	51038.40 22 B -	Benefits	Revenue	External income	Other Grants & Reimb	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	30/11/22	inv0383709	7404.00 50 - Ho	ousing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	21/12/22	inv0393902	928.72 22 B -	Benefits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018600	Evoke Transport Planning Consultants Ltd	21/12/22	inv0393842	4950.00 81 - E	states	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018610	Vallis & Hall Conservation Architects	19/10/22	inv0353793	829.65 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018632	Industria Systems (UK) Ltd t/a ECO Surv	12/10/22	orc0353206	1575.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	21/09/22	inv0313979	850.50 26 - Ele	ectoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	19/10/22	inv0353710	1025.07 26 - Ele		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	19/10/22	inv0353784	1600.00 26 - Ele	ectoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	02/11/22	inv0363540	1063.59 26 - Ele	ectoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	23/11/22	inv0373045	1052.70 26 - Ele	ectoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018655	Inivos Limited t/a Test Labs	19/10/22	orc0353736	1997.00 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018656	Aqua Callidus Consulting Ltd	12/10/22	orc0353201	2210.00 Landlo		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018666	** Name Redacted **	28/09/22	inv0323181	757.64 76 - To	urism	Revenue	Current Assets	Stocks	Winchester District	Voluntary & Charitable
3018668	** Name Redacted **	14/09/22	inv0313552	2490.00 52 - Ho	ousing Support	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Sole Trader
3018676	Logistical Building Services (Electrical) Ltd	05/10/22	inv0323904	1515.80 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3018691	Able (South) Ltd	16/11/22	inv0373336	7196.70 53 - Pr	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018692	Clear Construction Ltd	23/11/22	inv0373012		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018696	MC Property Maintenance Ltd	14/12/22	inv0393448	622.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018714	Clive Hudson Associates Ltd	02/11/22	inv0363778	540.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018718	** Name Redacted **	07/09/22	prq0303798	5429.11 53 - Pr	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Private Individual
3018733	** Name Redacted **	14/09/22	prq0313242	1750.00 51 - Ho	ousing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018734	Escar UK Limited	21/09/22	inv0313971	6150.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018734	Escar UK Limited	21/09/22	inv0313972	5950.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018734	Escar UK Limited	09/11/22	inv0363079	1000.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018752	Bonallack & Bishop Solicitors	12/10/22	inv0353115	1300.00 50 - Ho	ousing Finance & Policy	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME`s)
3018752	Bonallack & Bishop Solicitors	12/10/22	inv0353117	756.00 50 - Ho	ousing Finance & Policy	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME`s)
3018752	Bonallack & Bishop Solicitors	21/12/22	inv0383964	1100.00 50 - Ho	ousing Finance & Policy	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME`s)
3018754	The Law Society	26/10/22	inv0353997	1648.00 23 - Hu	iman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3018756	** Name Redacted **	21/09/22	prq0323151	2000.00 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018757	** Name Redacted **	21/09/22	prq0323157	2307.69 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018759	Maddocks Plumbing and Heating	09/11/22	inv0373179	4050.00 53 - Pr	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018761	Promo Branding Co Limited	12/10/22	inv0323977	510.75 11 - Co	ommunications	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Elder Life Fitness	30/11/22	inv0373022	1200.00 52 - Ho	ousing Support	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3018771	Vivid Resourcing	23/11/22	inv0373088	4550.00 Access	& Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	30/11/22	inv0383521	2275.00 Access	& Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/12/22	inv0383976	2600.00 Access	& Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/12/22	inv0393437	1950.00 Access	& Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	21/12/22	inv0393888	2600.00 Access	& Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018776	** Name Redacted **	28/09/22	prq0333235	1153.00 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018777	** Name Redacted **	28/09/22	prq0323978	1290.75 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018778	Hambrook Garden Supplies Ltd	12/10/22	inv0333411	500.01 46 - Na	tural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3018801	** Name Redacted **	05/10/22	prq0333811	1326.92 51 - Ho	ousing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3018811	Elka textiles	02/11/22	inv0363610	520.00 52 - Ho	ousing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018811	Elka textiles	07/12/22	inv0383701	520.00 52 - Ho	ousing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3018812	Emily Bruce Yoga	21/12/22	inv0393837	1200.00 52 - Ho	ousing Support	Revenue	Supplies & services	Payment for Services	Winchester District	HMRC Other
3018818	** Name Redacted **	02/11/22	inv0353769	9780.00 51 - Ho	ousing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3018829	** Name Redacted **	12/10/22	prq0353424	2584.61 51 - Ho	ousing Options	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual

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