

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

Quarter 4

All Invoices over £500 paid to Suppliers Jan 2023 - Mar 2023

| Supplier Key | Supplier                        | Date Paid | Voucher    | Net Value | Section                       | Capital or Revenue | Subjective - Group   | Subjective - subgroup        | Location         | Creditor Type       |
|--------------|---------------------------------|-----------|------------|-----------|-------------------------------|--------------------|----------------------|------------------------------|------------------|---------------------|
| 3000003      | ** Name Redacted **             | 15/03/23  | grt0354022 | 1000.00   | 71 - Community Grants         | Revenue            | Third party payments | Voluntary associations       | Winchester Town  | Grants              |
| 3000005      | WSP UK Ltd                      | 22/03/23  | inv0354047 | 9600.00   | 45 - ESC Client               | Revenue            | Supplies & services  | Payment for Services         | United Kingdom   | Trade Other Large   |
| 3000008      | Wybone Limited                  | 15/03/23  | inv0354869 | 8739.66   | 45 - ESC Client               | Revenue            | Supplies & services  | Payment for Services         | United Kingdom   | Trade Other (SME's) |
| 3000008      | Wybone Limited                  | 15/03/23  | inv0354870 | 22720.38  | 45 - ESC Client               | Revenue            | Supplies & services  | Payment for Services         | United Kingdom   | Trade Other (SME's) |
| 3000022      | British Telecommunications plc  | 22/03/23  | inv0364153 | 10504.90  | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Utilities           |
| 3000023      | British Gas Trading Ltd         | 08/02/23  | inv0324617 | 3077.11   | 50 - Housing Finance & Policy | Revenue            | Premises             | Energy costs                 | United Kingdom   | Utilities           |
| 3000023      | British Gas Trading Ltd         | 15/02/23  | inv0334982 | 4114.48   | 50 - Housing Finance & Policy | Revenue            | Premises             | Energy costs                 | United Kingdom   | Utilities           |
| 3000023      | British Gas Trading Ltd         | 08/03/23  | inv0354184 | 1591.31   | 50 - Housing Finance & Policy | Revenue            | Premises             | Energy costs                 | United Kingdom   | Utilities           |
| 3000023      | British Gas Trading Ltd         | 08/03/23  | inv0354186 | 674.48    | 50 - Housing Finance & Policy | Revenue            | Premises             | Energy costs                 | United Kingdom   | Utilities           |
| 3000032      | CIPFA Business Ltd              | 15/02/23  | inv0334395 | 1400.00   | 81 - Estates                  | Revenue            | Employees            | Indirect employees           | United Kingdom   | Trade Other (SME's) |
| 3000032      | CIPFA Business Ltd              | 22/02/23  | inv0344258 | 750.00    | 81 - Estates                  | Revenue            | Employees            | Indirect employees           | United Kingdom   | Trade Other (SME's) |
| 3000032      | CIPFA Business Ltd              | 08/03/23  | inv0354205 | 2357.67   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other (SME's) |
| 3000032      | CIPFA Business Ltd              | 08/03/23  | inv0354206 | 1372.00   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other (SME's) |
| 3000032      | CIPFA Business Ltd              | 08/03/23  | inv0354358 | 4055.00   | 24 - Finance                  | Revenue            | Supplies & services  | Grants & subscriptions       | United Kingdom   | Trade Other (SME's) |
| 3000032      | CIPFA Business Ltd              | 29/03/23  | inv0364653 | 965.00    | 12 - Procurement              | Revenue            | Supplies & services  | Grants & subscriptions       | United Kingdom   | Trade Other (SME's) |
| 3000039      | I&DEA for Local Government      | 01/03/23  | inv0344756 | 1210.00   | 13 - Policy                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom   | Local Government    |
| 3000054      | Seton                           | 22/02/23  | inv0334072 | 1000.00   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other (SME's) |
| 3000057      | Southern Electric Gas Ltd       | 01/02/23  | inv0324218 | 1402.00   | 81 - Estates                  | Revenue            | Premises             | Energy costs                 | Within Hampshire | Utilities           |
| 3000057      | Southern Electric Gas Ltd       | 22/02/23  | inv0334007 | 1070.80   | 81 - Estates                  | Revenue            | Premises             | Energy costs                 | Within Hampshire | Utilities           |
| 3000057      | Southern Electric Gas Ltd       | 22/03/23  | inv0364184 | 839.28    | 81 - Estates                  | Revenue            | Premises             | Energy costs                 | Within Hampshire | Utilities           |
| 3000060      | Whistl                          | 11/01/23  | inv0304530 | 1568.06   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 11/01/23  | inv0304531 | 586.03    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 11/01/23  | inv0304558 | 797.77    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 18/01/23  | inv0314328 | 540.39    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 25/01/23  | inv0314773 | 2527.24   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/02/23  | inv0334999 | 874.19    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/02/23  | inv0334000 | 558.05    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 08/03/23  | inv0354574 | 559.20    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/03/23  | inv0344641 | 594.58    | 21 - Revenues                 | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/03/23  | inv0344728 | 1102.42   | 21 - Revenues                 | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/03/23  | inv0354599 | 721.26    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/03/23  | inv0354631 | 1784.88   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 15/03/23  | inv0354804 | 2580.41   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 22/03/23  | inv0354061 | 2822.24   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 29/03/23  | inv0364593 | 793.72    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 29/03/23  | inv0364773 | 547.22    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000060      | Whistl                          | 29/03/23  | inv0364774 | 700.72    | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing    | United Kingdom   | Trade Other Large   |
| 3000079      | Ace Office Environments Ltd     | 11/01/23  | inv0304501 | 1098.24   | 16 - Business Support         | Revenue            | Holding Accounts     | Holding Accounts             | United Kingdom   | Trade Other (SME's) |
| 3000079      | Ace Office Environments Ltd     | 08/02/23  | inv0334328 | 2042.95   | 16 - Business Support         | Revenue            | Supplies & services  | Print stationery & general   | United Kingdom   | Trade Other (SME's) |
| 3000079      | Ace Office Environments Ltd     | 15/03/23  | inv0354593 | 5867.39   | 16 - Business Support         | Revenue            | Holding Accounts     | Holding Accounts             | United Kingdom   | Trade Other (SME's) |
| 3000089      | AllClean Office and Windows Ltd | 18/01/23  | orc0314451 | 4143.00   | Landlord Services             | Revenue            | Premises             | Repairs & Maint of Buildings | Winchester Town  | Trade Other (SME's) |
| 3000089      | AllClean Office and Windows Ltd | 01/02/23  | inv0314928 | 590.00    | 81 - Estates                  | Revenue            | Premises             | Cleaning & domestic          | Winchester Town  | Trade Other (SME's) |
| 3000089      | AllClean Office and Windows Ltd | 15/02/23  | orc0334531 | 5056.00   | Landlord Services             | Revenue            | Premises             | Repairs & Maint of Buildings | Winchester Town  | Trade Other (SME's) |
| 3000089      | AllClean Office and Windows Ltd | 22/03/23  | orc0364263 | 5304.00   | Landlord Services             | Revenue            | Premises             | Repairs & Maint of Buildings | Winchester Town  | Trade Other (SME's) |
| 3000089      | AllClean Office and Windows Ltd | 29/03/23  | inv0364710 | 590.00    | 81 - Estates                  | Revenue            | Premises             | Cleaning & domestic          | Winchester Town  | Trade Other (SME's) |

| Supplier Key | Supplier                                 | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|--|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3000089      | AllClean Office and Windows Ltd          | 29/03/23  | orc0364878 | 2844.00   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Winchester Town     | Trade Other (SME's)    |
| 3000093      | Allsop & Francis Ltd                     | 15/03/23  | inv0354868 | 3564.04   | 57 - Extra Care                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3000113      | Civica Election Services                 | 04/01/23  | inv0304403 | 1864.00   | 26 - Electoral Services               | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other (SME's)    |
| 3000113      | Civica Election Services                 | 08/02/23  | inv0334309 | 2622.21   | 26 - Electoral Services               | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other (SME's)    |
| 3000113      | Civica Election Services                 | 15/02/23  | inv0334337 | 6740.20   | 26 - Electoral Services               | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other (SME's)    |
| 3000113      | Civica Election Services                 | 15/03/23  | inv0354228 | 1270.26   | 26 - Electoral Services               | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000113      | Civica Election Services                 | 15/03/23  | inv0354837 | 2256.10   | 26 - Electoral Services               | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000121      | Automotive Leasing                       | 08/02/23  | inv0324350 | 5469.19   | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000135      | BSI Assurance UK Ltd                     | 22/02/23  | inv0344282 | 1357.20   | 54 - Housing Property Services        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3000140      | Bentley Mobility Services Ltd            | 25/01/23  | inv0314882 | 5826.00   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade Other (SME's)    |
| 3000140      | Bentley Mobility Services Ltd            | 01/03/23  | inv0344761 | 2713.00   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade Other (SME's)    |
| 3000140      | Bentley Mobility Services Ltd            | 01/03/23  | inv0344799 | 2663.00   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade Other (SME's)    |
| 3000140      | Bentley Mobility Services Ltd            | 15/03/23  | inv0354844 | 2465.00   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade Other (SME's)    |
| 3000151      | Bishops Waltham Parish Council           | 22/03/23  | grt0364424 | 2162.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000151      | Bishops Waltham Parish Council           | 22/03/23  | grt0364579 | 960.00    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000165      | ** Name Redacted **                      | 25/01/23  | grt0314996 | 3528.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3000165      | ** Name Redacted **                      | 22/03/23  | grt0364435 | 785.00    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3000165      | ** Name Redacted **                      | 29/03/23  | grt0374123 | 4635.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3000168      | BT Redcare                               | 29/03/23  | inv0364922 | 1539.70   | 44 - Parking                          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3000219      | Chaplin Farrant Wiltshire Ltd            | 15/03/23  | inv0354208 | 3000.00   | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Winchester Town     | Trade Other (SME's)    |
| 3000221      | Chartered Institute of Housing           | 15/03/23  | inv0354612 | 2160.00   | 54 - Housing Property Services        | Revenue            | Supplies & services  | Grants & subscriptions         | United Kingdom      | Trade Other (SME's)    |
| 3000227      | Chubb Fire & Security Ltd                | 15/03/23  | inv0354025 | 1167.11   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other Large      |
| 3000234      | E-ON Energy                              | 25/01/23  | inv0314746 | 1733.24   | 81 - Estates                          | Revenue            | Premises             | Energy costs                   | United Kingdom      | Utilities              |
| 3000234      | E-ON Energy                              | 25/01/23  | inv0314804 | 3223.19   | 81 - Estates                          | Revenue            | Premises             | Energy costs                   | United Kingdom      | Utilities              |
| 3000234      | E-ON Energy                              | 22/02/23  | inv0334379 | 8040.01   | 81 - Estates                          | Revenue            | Premises             | Energy costs                   | United Kingdom      | Utilities              |
| 3000234      | E-ON Energy                              | 22/02/23  | inv0334008 | 1472.10   | 81 - Estates                          | Revenue            | Premises             | Energy costs                   | United Kingdom      | Utilities              |
| 3000234      | E-ON Energy                              | 01/03/23  | inv0344673 | 864.84    | 59 - New Homes                        | Revenue            | Premises             | Energy costs                   | United Kingdom      | Utilities              |
| 3000234      | E-ON Energy                              | 22/03/23  | inv0364154 | 1396.70   | 81 - Estates                          | Revenue            | Premises             | Energy costs                   | United Kingdom      | Utilities              |
| 3000240      | Euclid Ltd                               | 08/03/23  | inv0354170 | 4360.74   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | Winchester District | Trade Other (SME's)    |
| 3000250      | Imperial Civil Enforcement Solutions Ltd | 22/03/23  | inv0354881 | 30254.50  | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000250      | Imperial Civil Enforcement Solutions Ltd | 22/03/23  | inv0354015 | 30867.72  | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000254      | Latcham Direct                           | 01/03/23  | inv0344738 | 955.00    | 26 - Electoral Services               | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other (SME's)    |
| 3000294      | Denmead Parish Council                   | 22/03/23  | grt0364431 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000300      | John Dollin Printing Services Ltd        | 22/02/23  | inv0324336 | 524.00    | 11 - Communications                   | Revenue            | Supplies & services  | Print stationery & general     | Within Hampshire    | Trade Other (SME's)    |
| 3000310      | Eastleigh Services                       | 15/02/23  | inv0314881 | 1950.00   | 78 - Guildhall                        | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's)    |
| 3000311      | South East Employers                     | 29/03/23  | inv0364732 | 750.00    | 23 - Human Resources                  | Revenue            | Employees            | Indirect employees             | Winchester Town     | Trade Other (SME's)    |
| 3000337      | ESRI (UK) Ltd                            | 08/02/23  | inv0324907 | 29644.65  | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000343      | Idox Software Ltd                        | 22/02/23  | inv0344285 | 4314.83   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000356      | Forest Edge Surveyors Ltd                | 08/03/23  | orc0354324 | 578.88    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000356      | Forest Edge Surveyors Ltd                | 08/03/23  | orc0354325 | 507.10    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000356      | Forest Edge Surveyors Ltd                | 22/03/23  | orc0364275 | 925.89    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000356      | Forest Edge Surveyors Ltd                | 29/03/23  | orc0364884 | 12723.34  | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000367      | Geo-Environmental Services Ltd           | 29/03/23  | inv0354666 | 2220.00   | 59 - New Homes                        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000377      | Gradko International Ltd                 | 22/03/23  | inv0354811 | 1346.40   | 48 - Environmental Health             | Revenue            | Supplies & services  | Equipment furniture & material | Winchester Town     | Trade Other (SME's)    |
| 3000391      | ** Name Redacted **                      | 15/03/23  | inv0354604 | 2500.00   | 46 - Natural Environment & Recreation | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Voluntary & Charitable |
| 3000392      | Hampshire Media Ltd                      | 08/02/23  | inv0314972 | 650.00    | 41 - Development Management           | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Trade Other (SME's)    |
| 3000392      | Hampshire Media Ltd                      | 08/02/23  | inv0334320 | 650.00    | 41 - Development Management           | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Trade Other (SME's)    |
| 3000392      | Hampshire Media Ltd                      | 01/03/23  | inv0344614 | 700.00    | 41 - Development Management           | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Trade Other (SME's)    |
| 3000392      | Hampshire Media Ltd                      | 08/03/23  | inv0344089 | 640.00    | 41 - Development Management           | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Trade Other (SME's)    |
| 3000392      | Hampshire Media Ltd                      | 29/03/23  | inv0364691 | 600.00    | 41 - Development Management           | Revenue            | Supplies & services  | Miscellaneous                  | 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          |
|--------------|--|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3000392      | Hampshire Media Ltd                      | 29/03/23  | inv0364921 | 630.00    | 41 - Development Management           | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Trade Other (SME's)    |
| 3000414      | Scott White and Hookins LLP              | 18/01/23  | inv0304285 | 940.00    | 81 - Estates                          | Capital            | Capital Expenditure  | Capital works                  | Winchester Town     | Trade Other (SME's)    |
| 3000416      | Horizon Publishing                       | 04/01/23  | inv0304357 | 595.00    | 57 - Central Control (Lifeline)       | Revenue            | Supplies & services  | Miscellaneous                  | Within Hampshire    | Trade Other (SME's)    |
| 3000423      | IDOX Software Ltd                        | 29/03/23  | inv0364946 | 6300.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000440      | Institute of Revenues Rating & Valuation | 04/01/23  | inv0304371 | 1320.00   | 21 - Revenues                         | Revenue            | Supplies & services  | Grants & subscriptions         | United Kingdom      | Trade Other (SME's)    |
| 3000455      | Killgerm Chemicals Ltd                   | 01/02/23  | inv0324385 | 567.45    | 47 - Special Maintenance              | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3000455      | Killgerm Chemicals Ltd                   | 15/03/23  | inv0354686 | 846.40    | 47 - Special Maintenance              | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3000459      | Kingfisher Fire & Security               | 25/01/23  | inv0314951 | 521.67    | 57 - Extra Care                       | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000459      | Kingfisher Fire & Security               | 25/01/23  | inv0314952 | 521.67    | 57 - Extra Care                       | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000459      | Kingfisher Fire & Security               | 25/01/23  | inv0314953 | 521.67    | 57 - Sheltered                        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000459      | Kingfisher Fire & Security               | 08/03/23  | inv0344040 | 598.85    | 57 - Extra Care                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3000459      | Kingfisher Fire & Security               | 15/03/23  | inv0354647 | 975.85    | 57 - Sheltered                        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000464      | Konica Minolta Business Solutions UK     | 29/03/23  | inv0364635 | 3965.08   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000494      | ** Name Redacted **                      | 08/02/23  | grt0334317 | 36750.00  | 71 - Community Grants                 | Revenue            | Third party payments | Other establishments           | Winchester Town     | Voluntary & Charitable |
| 3000494      | ** Name Redacted **                      | 29/03/23  | inv0364164 | 3400.00   | 75 - Economy                          | Revenue            | Third party payments | Other agencies                 | Winchester Town     | Voluntary & Charitable |
| 3000494      | ** Name Redacted **                      | 29/03/23  | inv0364747 | 9800.00   | 71 - Community Grants                 | Capital            | Capital Expenditure  | Capital Grants                 | Winchester Town     | Voluntary & Charitable |
| 3000495      | Lex Autolease Ltd                        | 04/01/23  | inv0304302 | 926.53    | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 18/01/23  | inv0314348 | 1032.13   | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 01/02/23  | inv0314919 | 653.47    | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 08/02/23  | inv0314801 | 636.35    | 23 - Human Resources                  | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 08/02/23  | inv0324895 | 507.63    | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 08/02/23  | inv0324001 | 1032.13   | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 22/02/23  | inv0344268 | 653.47    | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 01/03/23  | inv0344754 | 507.63    | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 15/03/23  | inv0354829 | 1032.13   | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000495      | Lex Autolease Ltd                        | 29/03/23  | inv0364625 | 653.47    | 23 PR Payroll                         | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3000511      | RPF Associates Ltd                       | 11/01/23  | inv0393790 | 2200.00   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000527      | Micheldever Parish Council               | 22/03/23  | grt0364434 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000542      | Murray Uniforms                          | 29/03/23  | inv0364955 | 1050.30   | 44 - Parking                          | Revenue            | Supplies & services  | Clothing uniforms & laundry    | United Kingdom      | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 04/01/23  | orc0304330 | 1877.05   | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 04/01/23  | orc0304331 | 3140.00   | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 25/01/23  | orc0314857 | 550.00    | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 08/02/23  | orc0324861 | 2478.60   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 22/02/23  | orc0344133 | 2489.00   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 22/02/23  | orc0344134 | 1478.60   | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 22/02/23  | orc0344135 | 660.89    | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 22/02/23  | orc0344136 | 831.70    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 01/03/23  | orc0344725 | 678.60    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 08/03/23  | orc0354338 | 2340.00   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 15/03/23  | inv0354634 | 1157.31   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3000559      | Nightingale Nursery Ltd                  | 29/03/23  | orc0364779 | 2948.00   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000565      | NEC Software Solutions UK Limited        | 11/01/23  | inv0304423 | 1456.75   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000565      | NEC Software Solutions UK Limited        | 25/01/23  | inv0314947 | 1500.00   | 22 B - Benefits                       | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000565      | NEC Software Solutions UK Limited        | 22/02/23  | inv0344283 | 925.00    | 22 B - Benefits                       | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000565      | NEC Software Solutions UK Limited        | 08/03/23  | inv0354204 | 950.00    | 21 - Revenues                         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000572      | Canon (UK) Ltd                           | 11/01/23  | inv0304540 | 531.30    | 16 - Business Support                 | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3000582      | Orchard Information Systems Ltd          | 08/02/23  | inv0304552 | 3029.77   | 50 - Housing Finance & Policy         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000582      | Orchard Information Systems Ltd          | 08/02/23  | inv0304556 | 3622.50   | 50 - Housing Finance & Policy         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000582      | Orchard Information Systems Ltd          | 08/02/23  | inv0314894 | 5610.00   | 50 - Housing Finance & Policy         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000582      | Orchard Information Systems Ltd          | 22/02/23  | inv0314892 | 2644.50   | 50 - Housing Finance & Policy         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |

| Supplier Key | Supplier                              | Date Paid | Voucher    | Net Value | Section                       | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|---------------------------------------|-----------|------------|-----------|-------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3000588      | ** Name Redacted **                   | 29/03/23  | grt0374131 | 725.00    | 71 - Community Grants         | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000602      | PHS Group Ltd                         | 29/03/23  | inv0393792 | 658.52    | 81 - Estates                  | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other (SME's)    |
| 3000602      | PHS Group Ltd                         | 29/03/23  | inv0364187 | 2324.95   | 81 - Facilities               | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other (SME's)    |
| 3000607      | Phoenix Software Ltd                  | 11/01/23  | inv0314285 | 6416.56   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000607      | Phoenix Software Ltd                  | 25/01/23  | inv0314879 | 2573.08   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000607      | Phoenix Software Ltd                  | 25/01/23  | inv0314922 | 4876.21   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000607      | Phoenix Software Ltd                  | 22/02/23  | inv0344256 | 29836.83  | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000607      | Phoenix Software Ltd                  | 15/03/23  | inv0344594 | 130130.12 | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000607      | Phoenix Software Ltd                  | 29/03/23  | inv0344044 | 4050.00   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000608      | Pitney Bowes Ltd - Supply Line        | 29/03/23  | inv0364589 | 779.99    | 16 - Business Support         | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3000616      | Portsmouth Water Ltd                  | 08/03/23  | inv0354168 | 1148.59   | 50 - Housing Finance & Policy | Revenue            | Premises             | Water & Sewerage               | Within Hampshire    | Utilities              |
| 3000618      | Pitney Bowes Pre Pay                  | 11/01/23  | inv0304563 | 5033.88   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000618      | Pitney Bowes Pre Pay                  | 08/02/23  | inv0334314 | 9997.89   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000618      | Pitney Bowes Pre Pay                  | 29/03/23  | inv0364590 | 9985.00   | 16 - Business Support         | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000621      | Premier Paper Group Ltd               | 25/01/23  | inv0314770 | 1129.00   | 16 - Business Support         | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other Large      |
| 3000621      | Premier Paper Group Ltd               | 22/03/23  | inv0364185 | 1129.00   | 16 - Business Support         | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3000629      | Aquatronic Group Management Ltd       | 08/02/23  | inv0334345 | 1156.80   | 47 - Special Maintenance      | Revenue            | Premises             | Fixtures & fittings            | Within Hampshire    | Trade CIS (SME's)      |
| 3000629      | Aquatronic Group Management Ltd       | 08/03/23  | inv0344768 | 3627.00   | 47 - Special Maintenance      | Revenue            | Premises             | Fixtures & fittings            | Within Hampshire    | Trade CIS (SME's)      |
| 3000629      | Aquatronic Group Management Ltd       | 29/03/23  | inv0364680 | 832.00    | 47 - Special Maintenance      | Revenue            | Premises             | Fixtures & fittings            | Within Hampshire    | Trade CIS (SME's)      |
| 3000629      | Aquatronic Group Management Ltd       | 29/03/23  | inv0364681 | 2580.00   | 47 - Special Maintenance      | Revenue            | Premises             | Fixtures & fittings            | Within Hampshire    | Trade CIS (SME's)      |
| 3000629      | Aquatronic Group Management Ltd       | 29/03/23  | inv0364682 | 2203.00   | 47 - Special Maintenance      | Revenue            | Premises             | Fixtures & fittings            | Within Hampshire    | Trade CIS (SME's)      |
| 3000634      | Civica UK Limited                     | 22/02/23  | inv0334040 | 14889.05  | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000634      | Civica UK Limited                     | 01/03/23  | inv0344858 | 29290.71  | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000634      | Civica UK Limited                     | 08/03/23  | inv0344106 | 3085.05   | 22 B - Benefits               | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3000634      | Civica UK Limited                     | 08/03/23  | inv0344097 | 5850.00   | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3000634      | Civica UK Limited                     | 08/03/23  | inv0354116 | 2914.75   | 22 B - Benefits               | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3000634      | Civica UK Limited                     | 22/03/23  | inv0364170 | 2908.20   | 22 B - Benefits               | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3000638      | Rainer Security Products Ltd          | 08/02/23  | inv0324657 | 743.80    | 57 - Sheltered                | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3000652      | Winchester Area Tourist Guides Assoc. | 11/01/23  | inv0304425 | 598.40    | 76 - Tourism                  | Revenue            | Suspense Accounts    | Suspense Accounts              | Winchester Town     | Trade Other (SME's)    |
| 3000673      | ** Name Redacted **                   | 11/01/23  | inv0304598 | 1918.00   | 52 - Housing Support          | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Voluntary & Charitable |
| 3000673      | ** Name Redacted **                   | 22/02/23  | inv0334039 | 880.00    | 52 - Housing Support          | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Voluntary & Charitable |
| 3000673      | ** Name Redacted **                   | 08/03/23  | inv0344093 | 780.00    | 52 - Housing Support          | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Voluntary & Charitable |
| 3000686      | Smart Security Systems Ltd            | 01/03/23  | inv0344598 | 837.00    | 81 - Estates                  | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3000686      | Smart Security Systems Ltd            | 15/03/23  | inv0354031 | 950.00    | 81 - Estates                  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's)    |
| 3000687      | Access UK Ltd                         | 08/03/23  | inv0344583 | 56963.04  | 31 - IMT                      | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3000691      | SMT Management Ltd                    | 18/01/23  | inv0304782 | 7000.00   | 81 - Estates                  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's)    |
| 3000691      | SMT Management Ltd                    | 08/02/23  | inv0324894 | 7000.00   | 81 - Estates                  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's)    |
| 3000691      | SMT Management Ltd                    | 08/03/23  | inv0344048 | 7000.00   | 81 - Estates                  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's)    |
| 3000692      | Shaw & Sons Ltd                       | 15/03/23  | inv0354843 | 2897.95   | 26 - Electoral Services       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3000706      | Smith of Derby Ltd                    | 04/01/23  | inv0304347 | 718.00    | 78 - Guildhall                | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000706      | Smith of Derby Ltd                    | 15/02/23  | inv0334333 | 1347.00   | 78 - Guildhall                | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000720      | Sparsholt College Hampshire           | 04/01/23  | inv0304305 | 1855.00   | 55 - Tenancy                  | Revenue            | Employees            | Indirect employees             | Winchester District | Trade Other (SME's)    |
| 3000720      | Sparsholt College Hampshire           | 04/01/23  | inv0304306 | 3710.00   | 52 - Housing Support          | Revenue            | Employees            | Indirect employees             | Winchester District | Trade Other (SME's)    |
| 3000720      | Sparsholt College Hampshire           | 11/01/23  | inv0304495 | 1855.00   | 52 - Housing Support          | Revenue            | Employees            | Indirect employees             | Winchester District | Trade Other (SME's)    |
| 3000722      | Tourism South East                    | 08/02/23  | inv0324240 | 1059.46   | 76 - Tourism                  | Revenue            | Current Assets       | Stocks                         | Within Hampshire    | Trade Other (SME's)    |
| 3000722      | Tourism South East                    | 29/03/23  | inv0364656 | 1000.00   | 76 - Tourism                  | Revenue            | Supplies & services  | Miscellaneous                  | Within Hampshire    | Trade Other (SME's)    |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354173 | 541.38    | 50 - Housing Finance & Policy | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354174 | 2833.86   | 50 - Housing Finance & Policy | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354175 | 7983.05   | 50 - Housing Finance & Policy | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354180 | 3527.22   | 50 - Housing Finance & Policy | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |



| Supplier Key | Supplier                              | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|---------------------------------------|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354181 | 7885.46   | 50 - Housing Finance & Policy         | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354183 | 1848.23   | 50 - Housing Finance & Policy         | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354195 | 5072.26   | 50 - Housing Finance & Policy         | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354196 | 1411.48   | 50 - Housing Finance & Policy         | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000723      | Southern Water Services Ltd Household | 08/03/23  | inv0354199 | 3335.54   | 50 - Housing Finance & Policy         | Revenue            | Premises             | Water & Sewerage               | United Kingdom      | Utilities              |
| 3000725      | Housing Quality Network Ltd           | 18/01/23  | inv0304520 | 750.00    | 54 - Housing Property Services        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000725      | Housing Quality Network Ltd           | 01/02/23  | inv0324194 | 4554.82   | 55 - Tenancy                          | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's)    |
| 3000725      | Housing Quality Network Ltd           | 15/03/23  | inv0354800 | 1998.77   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's)    |
| 3000725      | Housing Quality Network Ltd           | 29/03/23  | inv0364616 | 2254.75   | 55 - Tenancy                          | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's)    |
| 3000726      | Newsquest Media Group Ltd             | 08/03/23  | inv0344079 | 3000.00   | 75 - Economy                          | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other Large      |
| 3000731      | Southwick & Widley Parish Council     | 22/03/23  | grt0364428 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Within Hampshire    | Local Government       |
| 3000732      | South Wonston Parish Council          | 11/01/23  | grt0314251 | 575.00    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000732      | South Wonston Parish Council          | 29/03/23  | grt0374115 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Local Government       |
| 3000737      | Stagecoach Services Ltd               | 11/01/23  | inv0304759 | 82100.46  | 44 - Parking                          | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3000737      | Stagecoach Services Ltd               | 15/02/23  | inv0334341 | 11450.00  | 44 - Parking                          | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3000737      | Stagecoach Services Ltd               | 15/02/23  | inv0334392 | 76849.00  | 44 - Parking                          | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3000737      | Stagecoach Services Ltd               | 15/03/23  | inv0354613 | 77960.00  | 44 - Parking                          | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3000745      | Store Property Holdings Ltd           | 08/03/23  | inv0344047 | 15993.29  | 81 - Estates                          | Revenue            | Premises             | Premises Insurance             | United Kingdom      | Trade Other (SME's)    |
| 3000747      | Streetmaster Products                 | 04/01/23  | inv0304303 | 865.10    | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | United Kingdom      | Trade Other (SME's)    |
| 3000747      | Streetmaster Products                 | 01/03/23  | inv0344759 | 689.95    | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | United Kingdom      | Trade Other (SME's)    |
| 3000756      | Richard Steel & Partners Ltd          | 22/02/23  | inv0334444 | 2382.00   | 49 - Licensing                        | Revenue            | Third party payments | Private contractors            | Winchester Town     | Trade Other (SME's)    |
| 3000760      | Telecare Services Association         | 15/03/23  | inv0334032 | 1440.00   | 57 - Sheltered                        | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's)    |
| 3000769      | Closomat Ltd                          | 15/02/23  | inv0324002 | 4445.00   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | United Kingdom      | Trade Other (SME's)    |
| 3000769      | Closomat Ltd                          | 29/03/23  | inv0334377 | 3750.80   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | United Kingdom      | Trade Other (SME's)    |
| 3000772      | TPAS Ltd                              | 08/03/23  | inv0354539 | 1885.00   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's)    |
| 3000776      | ** Name Redacted **                   | 11/01/23  | grt0314306 | 27500.00  | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3000776      | ** Name Redacted **                   | 11/01/23  | inv0314268 | 31500.00  | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies                 | Winchester Town     | Voluntary & Charitable |
| 3000776      | ** Name Redacted **                   | 01/03/23  | inv0344660 | 5000.00   | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies                 | Winchester Town     | Voluntary & Charitable |
| 3000784      | ** Name Redacted **                   | 22/03/23  | inv0354071 | 600.00    | 13 - Policy                           | Revenue            | Employees            | Indirect employees             | Within Hampshire    | Trade Other (SME's)    |
| 3000829      | Whitwam Ltd                           | 08/03/23  | inv0344601 | 2344.84   | 27 - Democratic Services              | Revenue            | Supplies & services  | Equipment furniture & material | Winchester Town     | Trade Other (SME's)    |
| 3000829      | Whitwam Ltd                           | 08/03/23  | inv0344760 | 16266.46  | 27 - Democratic Services              | Capital            | Capital Expenditure  | Capital works                  | Winchester Town     | Trade Other (SME's)    |
| 3000829      | Whitwam Ltd                           | 15/03/23  | inv0354649 | 3250.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3000829      | Whitwam Ltd                           | 15/03/23  | inv0354712 | 3250.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3000829      | Whitwam Ltd                           | 22/03/23  | inv0364163 | 3436.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3000831      | Vail Williams LLP                     | 01/02/23  | inv0324599 | 890.00    | 81 - Estates                          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3000853      | ** Name Redacted **                   | 22/02/23  | inv0324603 | 17488.00  | 71 - Community Grants                 | Revenue            | Third party payments | Private contractors            | Winchester Town     | Voluntary & Charitable |
| 3000861      | Hampshire Fire and Rescue Service     | 11/01/23  | inv0304780 | 886.36    | 13 - Policy                           | Revenue            | Third party payments | Other local authorities        | Within Hampshire    | Local Government       |
| 3000866      | Portsmouth City Council               | 22/02/23  | inv0334376 | 1785.00   | 42 - Strategic Planning               | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Local Government       |
| 3000869      | Test Valley Borough Council           | 25/01/23  | inv0342044 | 6800.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Local Government       |
| 3000869      | Test Valley Borough Council           | 08/02/23  | inv0324945 | 23339.00  | 31 - IMT                              | Revenue            | Third party payments | Other local authorities        | Within Hampshire    | Local Government       |
| 3000869      | Test Valley Borough Council           | 01/03/23  | inv0344755 | 2361.85   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Local Government       |
| 3000869      | Test Valley Borough Council           | 29/03/23  | inv0364735 | 1218.75   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Local Government       |
| 3000878      | Broadchalk Door Services Ltd          | 29/03/23  | orc0364811 | 568.63    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Winchester District | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 11/01/23  | inv0304762 | 2250.75   | 81 - Facilities                       | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 11/01/23  | orc0304751 | 522.73    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 11/01/23  | orc0304752 | 569.47    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 18/01/23  | inv0304300 | 7788.72   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 01/02/23  | inv0324247 | 5368.88   | 44 - Parking                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 01/02/23  | orc0324318 | 1093.64   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3000879      | Brooks Electrical Services Ltd        | 08/02/23  | inv0334343 | 744.21    | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |

| Supplier Key | Supplier                       | Date Paid | Voucher    | Net Value | Section                  | Capital or Revenue | Subjective - Group  | Subjective - subgroup          | Location         | Creditor Type     |
|--------------|--------------------------------|-----------|------------|-----------|--------------------------|--------------------|---------------------|--------------------------------|------------------|-------------------|
| 3000879      | Brooks Electrical Services Ltd | 15/02/23  | inv0314887 | 912.50    | 81 - Facilities          | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 15/02/23  | inv0334438 | 2750.00   | 81 - Facilities          | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 22/02/23  | inv0334035 | 2880.00   | 81 - Estates             | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 22/02/23  | orc0344240 | 633.21    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 01/03/23  | inv0344127 | 1421.35   | 78 - Guildhall           | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 01/03/23  | inv0344604 | 516.96    | 44 - Parking             | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 01/03/23  | inv0344606 | 1377.19   | 81 - Estates             | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 01/03/23  | orc0344714 | 1017.40   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 01/03/23  | orc0364915 | 1185.49   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 08/03/23  | inv0354112 | 669.69    | 81 - Estates             | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 08/03/23  | inv0354113 | 678.80    | 81 - Facilities          | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 08/03/23  | orc0354332 | 2192.36   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 15/03/23  | orc0354786 | 962.67    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 29/03/23  | inv0364688 | 821.10    | 81 - Estates             | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 29/03/23  | orc0364914 | 5240.00   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000879      | Brooks Electrical Services Ltd | 29/03/23  | orc0364915 | 1807.57   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000889      | Integral Services Ltd t/a HCE  | 08/02/23  | inv0334336 | 1904.00   | 57 - Extra Care          | Revenue            | Supplies & services | Equipment furniture & material | Within Hampshire | Trade CIS (SME's) |
| 3000891      | Ferris Painting Contractors    | 22/03/23  | orc0364269 | 8408.00   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000892      | GB Sport & Leisure Ltd         | 08/03/23  | inv0344056 | 740.00    | 47 - Special Maintenance | Revenue            | Employees           | Indirect employees             | United Kingdom   | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 18/01/23  | orc0314391 | 2657.29   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 18/01/23  | orc0314392 | 1284.26   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 18/01/23  | orc0314393 | 2879.00   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 08/02/23  | orc0324698 | 639.93    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 08/02/23  | orc0324700 | 671.57    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 08/02/23  | orc0324703 | 1617.79   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 15/02/23  | orc0334468 | 511.06    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 15/02/23  | orc0334471 | 35149.55  | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 22/02/23  | orc0344148 | 1957.71   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 22/02/23  | orc0344149 | 865.50    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 22/03/23  | orc0364191 | 810.56    | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 22/03/23  | orc0364192 | 1556.38   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 22/03/23  | orc0364194 | 8994.00   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 22/03/23  | orc0364195 | 1193.26   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364861 | 2382.29   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364862 | 2352.29   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364863 | 647.36    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364864 | 943.85    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364865 | 1438.34   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364870 | 779.42    | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000894      | Hoare (Fareham) Ltd            | 29/03/23  | orc0364874 | 753.44    | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 11/01/23  | orc0304697 | 1500.00   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 11/01/23  | orc0304698 | 1476.88   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 11/01/23  | orc0304699 | 1471.98   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 01/02/23  | orc0324301 | 2868.20   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 08/02/23  | orc0324817 | 1250.00   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 08/02/23  | orc0324818 | 2817.70   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 15/02/23  | orc0334550 | 610.46    | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 15/02/23  | orc0334551 | 1660.69   | Landlord Services        | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 15/02/23  | orc0334552 | 559.16    | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd        | 01/03/23  | orc0344698 | 4889.74   | Landlord Services        | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade CIS (SME's) |

| Supplier Key | Supplier                              | Date Paid | Voucher    | Net Value | Section                     | Capital or Revenue | Subjective - Group  | Subjective - subgroup        | Location         | Creditor Type     |
|--------------|---------------------------------------|-----------|------------|-----------|-----------------------------|--------------------|---------------------|------------------------------|------------------|-------------------|
| 3000896      | JTS Civil Engineers Ltd               | 15/03/23  | orc0354768 | 3835.40   | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000896      | JTS Civil Engineers Ltd               | 22/03/23  | orc0364267 | 1498.84   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000901      | Liftability Ltd                       | 18/01/23  | inv0314332 | 5612.00   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | Within Hampshire | Trade CIS (SME's) |
| 3000901      | Liftability Ltd                       | 15/02/23  | inv0334448 | 3226.77   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | Within Hampshire | Trade CIS (SME's) |
| 3000901      | Liftability Ltd                       | 15/03/23  | inv0354659 | 6301.86   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | Within Hampshire | Trade CIS (SME's) |
| 3000901      | Liftability Ltd                       | 22/03/23  | inv0354066 | 7023.29   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | Within Hampshire | Trade CIS (SME's) |
| 3000901      | Liftability Ltd                       | 22/03/23  | inv0354077 | 5742.90   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | Within Hampshire | Trade CIS (SME's) |
| 3000902      | Liftech Systems (SE) Ltd              | 11/01/23  | inv0304513 | 2335.00   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | Within Hampshire | Trade CIS (SME's) |
| 3000903      | A R Morris Roofing & Construction Ltd | 15/03/23  | inv0354553 | 1950.00   | 81 - Estates                | Revenue            | Premises            | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 04/01/23  | orc0304466 | 6080.36   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 04/01/23  | orc0304467 | 3091.02   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 04/01/23  | orc0304468 | 2335.86   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 04/01/23  | orc0304469 | 1022.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 04/01/23  | orc0304470 | 4970.86   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 04/01/23  | orc0304471 | 4177.55   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 18/01/23  | orc0314387 | 1205.84   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 18/01/23  | orc0314388 | 1456.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 18/01/23  | orc0314389 | 664.00    | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/02/23  | orc0324250 | 4629.82   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/02/23  | orc0324251 | 4760.27   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/02/23  | orc0324252 | 2656.73   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/02/23  | orc0324253 | 4399.59   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/02/23  | orc0324254 | 1351.69   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/02/23  | orc0324255 | 4933.83   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 08/02/23  | orc0324697 | 1470.00   | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/02/23  | orc0334466 | 6415.80   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/02/23  | orc0334467 | 5122.44   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 22/02/23  | orc0344144 | 4026.79   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 22/02/23  | orc0344145 | 1820.16   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 22/02/23  | orc0344146 | 3146.88   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 22/02/23  | orc0344147 | 5118.28   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 01/03/23  | orc0344678 | 5044.95   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 08/03/23  | orc0354234 | 4948.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 08/03/23  | orc0354235 | 4967.03   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/03/23  | orc0354721 | 4634.91   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/03/23  | orc0354722 | 1800.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/03/23  | orc0354723 | 900.00    | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/03/23  | orc0354724 | 4545.36   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 15/03/23  | orc0354725 | 5837.45   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 22/03/23  | orc0364190 | 3046.66   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 29/03/23  | orc0364855 | 5317.14   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 29/03/23  | orc0364856 | 5336.11   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 29/03/23  | orc0364857 | 1450.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 29/03/23  | orc0364858 | 7500.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 29/03/23  | orc0364859 | 2349.86   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000905      | Property Matters Southern Ltd         | 29/03/23  | orc0364860 | 5212.94   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000912      | Wessex Demolition & Salvage Ltd       | 29/03/23  | inv0354356 | 29419.99  | 81 - Estates                | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000914      | Williams Roofing Contractors Ltd      | 18/01/23  | orc0314484 | 18447.00  | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000914      | Williams Roofing Contractors Ltd      | 18/01/23  | orc0314485 | 18887.00  | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's) |
| 3000927      | Correct Contract Services Ltd         | 11/01/23  | orc0304618 | 12883.64  | 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                   | 29/03/23  | orc0364833 | 1872.51   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364834 | 1974.72   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364835 | 1053.04   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364836 | 1860.52   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364837 | 1530.99   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364838 | 1401.61   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364839 | 1801.79   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364840 | 1472.11   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364841 | 581.62    | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364842 | 1582.59   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364843 | 1438.99   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364844 | 1688.95   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364845 | 1611.32   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364846 | 1534.66   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364847 | 983.91    | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364848 | 1602.66   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364849 | 581.62    | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364850 | 1660.70   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364851 | 1443.01   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364852 | 1872.51   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364853 | 1872.51   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000927      | Correct Contract Services Ltd                   | 29/03/23  | orc0364854 | 1974.72   | Landlord Services                     | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000932      | Fernden Construction (Winchester) Ltd           | 18/01/23  | inv0314349 | 1890.00   | 46 - Natural Environment & Recreation | Revenue            | Premises            | Grounds Maintenance Costs      | Winchester Town     | Trade CIS (SME's)   |
| 3000932      | Fernden Construction (Winchester) Ltd           | 18/01/23  | inv0314350 | 5265.00   | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | Winchester Town     | Trade CIS (SME's)   |
| 3000932      | Fernden Construction (Winchester) Ltd           | 15/02/23  | inv0324667 | 580.00    | 46 - Natural Environment & Recreation | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade CIS (SME's)   |
| 3000932      | Fernden Construction (Winchester) Ltd           | 15/03/23  | inv0354672 | 1625.00   | 46 - Natural Environment & Recreation | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade CIS (SME's)   |
| 3000937      | Metric Group Ltd                                | 29/03/23  | inv0364666 | 2520.00   | 44 - Parking                          | Revenue            | Supplies & services | Equipment furniture & material | United Kingdom      | Trade CIS (SME's)   |
| 3000941      | Passingham Scaffolding Ltd                      | 22/02/23  | inv0344266 | 5337.00   | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)   |
| 3000944      | Rocon Contractors Ltd                           | 04/01/23  | inv0393839 | 27852.86  | 58 - Neighbourhood Services           | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000944      | Rocon Contractors Ltd                           | 18/01/23  | inv0393985 | 10544.00  | 46 - Natural Environment & Recreation | Revenue            | Premises            | Fixtures & fittings            | Within Hampshire    | Trade CIS (SME's)   |
| 3000944      | Rocon Contractors Ltd                           | 25/01/23  | inv0393611 | 59155.37  | 46 - Natural Environment & Recreation | Capital            | Capital Expenditure | Capital works                  | Within Hampshire    | Trade CIS (SME's)   |
| 3000945      | Scandor Landscape Contractors Ltd               | 18/01/23  | inv0314262 | 726.20    | 46 - Natural Environment & Recreation | Revenue            | Supplies & services | Payment for Services           | Winchester District | Trade CIS (SME's)   |
| 3000945      | Scandor Landscape Contractors Ltd               | 22/03/23  | inv0364137 | 1648.50   | 46 - Natural Environment & Recreation | Revenue            | Premises            | Grounds Maintenance Costs      | Winchester District | Trade CIS (SME's)   |
| 3000945      | Scandor Landscape Contractors Ltd               | 22/03/23  | inv0364138 | 2500.00   | 46 - Natural Environment & Recreation | Revenue            | Supplies & services | Payment for Services           | Winchester District | Trade CIS (SME's)   |
| 3000948      | Tunstall Healthcare (UK) Ltd                    | 18/01/23  | inv0314333 | 1003.50   | 57 - Sheltered                        | Revenue            | Supplies & services | Equipment furniture & material | United Kingdom      | Trade CIS Large     |
| 3000948      | Tunstall Healthcare (UK) Ltd                    | 08/02/23  | inv0324660 | 780.00    | 57 - Central Control (Lifeline)       | Revenue            | Supplies & services | Equipment furniture & material | United Kingdom      | Trade CIS Large     |
| 3000950      | Wessex Fencing Ltd                              | 11/01/23  | orc0304604 | 975.00    | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3000950      | Wessex Fencing Ltd                              | 11/01/23  | orc0304605 | 1385.00   | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3000950      | Wessex Fencing Ltd                              | 15/02/23  | inv0334607 | 765.00    | 52 - Housing Support                  | Revenue            | Supplies & services | Payment for Services           | United Kingdom      | Trade CIS (SME's)   |
| 3000950      | Wessex Fencing Ltd                              | 01/03/23  | orc0344726 | 825.00    | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3000950      | Wessex Fencing Ltd                              | 08/03/23  | orc0354340 | 2765.00   | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3000950      | Wessex Fencing Ltd                              | 22/03/23  | orc0364304 | 1595.00   | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3000954      | Npower Ltd                                      | 11/01/23  | inv0314284 | 97622.01  | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3000954      | Npower Ltd                                      | 25/01/23  | inv0314729 | 82089.64  | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3000954      | Npower Ltd                                      | 22/02/23  | inv0344123 | 66248.46  | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3000954      | Npower Ltd                                      | 22/03/23  | inv0364151 | 75792.94  | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3000973      | Shell   | 17/02/23  | inv0324565 | 3642.69   | Hold                                  | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Trade Other (SME's) |
| 3000973      | Shell   | 17/02/23  | inv0324566 | 2506.76   | Hold                                  | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Trade Other (SME's) |
| 3000977      | Nat West Plc - account charges                  | 17/02/23  | inv0324987 | 6159.80   | Hold                                  | Revenue            | Supplies & services | Communication & computing      | United Kingdom      | Trade Other Large   |
| 3000982      | Capita Business Services Ltd (DD Payments Only) | 17/02/23  | inv0314983 | 10035.21  | Hold                                  | Revenue            | Supplies & services | Payment for Services           | United Kingdom      | Trade Other Large   |

| Supplier Key | Supplier  | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|---|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3000982      | Capita Business Services Ltd (DD Payments Only)   | 27/02/23  | inv0334042 | 11480.60  | Hold                                  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3001000      | ASAP UK Ltd                                       | 15/02/23  | inv0324887 | 649.00    | 16 - Business Support                 | Revenue            | Supplies & services  | Print stationery & general     | Within Hampshire    | Trade Other (SME's)    |
| 3001000      | ASAP UK Ltd                                       | 15/03/23  | inv0354571 | 537.00    | 46 - Natural Environment & Recreation | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Trade Other (SME's)    |
| 3001000      | ASAP UK Ltd                                       | 29/03/23  | inv0364752 | 1264.00   | 11 - Communications                   | Revenue            | Supplies & services  | Print stationery & general     | Within Hampshire    | Trade Other (SME's)    |
| 3001017      | S and J Building Services (UK) Ltd                | 15/02/23  | inv0334434 | 7392.10   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS (SME's)      |
| 3001017      | S and J Building Services (UK) Ltd                | 22/03/23  | inv0354074 | 7476.19   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS (SME's)      |
| 3001018      | Prism UK Medical Ltd                              | 04/01/23  | inv0304299 | 1183.78   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS Large        |
| 3001018      | Prism UK Medical Ltd                              | 18/01/23  | inv0393956 | 6495.40   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS Large        |
| 3001018      | Prism UK Medical Ltd                              | 08/02/23  | inv0324880 | 2666.57   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS Large        |
| 3001018      | Prism UK Medical Ltd                              | 15/02/23  | inv0334370 | 2741.21   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS Large        |
| 3001018      | Prism UK Medical Ltd                              | 22/03/23  | inv0364105 | 1398.11   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS Large        |
| 3001018      | Prism UK Medical Ltd                              | 29/03/23  | inv0364733 | 1667.06   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Within Hampshire    | Trade CIS Large        |
| 3001023      | PJO Archaeology                                   | 22/02/23  | inv0334030 | 800.00    | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3001045      | Hampshire County Council (Orchard)                | 11/01/23  | orc0304713 | 669.36    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Winchester Town     | Local Government       |
| 3001104      | Network Merchants Limited                         | 20/01/23  | inv0304779 | 1617.75   | 44 - Parking                          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3001104      | Network Merchants Limited                         | 17/02/23  | inv0334340 | 1091.55   | 44 - Parking                          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3001104      | Network Merchants Limited                         | 09/03/23  | inv0354346 | 1144.70   | 44 - Parking                          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3001109      | Campbell Associates                               | 22/03/23  | inv0354806 | 3495.00   | 48 - Environmental Health             | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3001160      | The Knowledge Academy Ltd                         | 25/01/23  | inv0314792 | 2290.00   | 73 - Sustainability                   | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's)    |
| 3001189      | AST Ltd   | 11/01/23  | orc0304690 | 1531.50   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3001207      | Mid Hants Railway Ltd `Watercress Line`           | 25/01/23  | inv0314992 | 6250.00   | 44 - Parking                          | Revenue            | Premises             | Rents                          | Winchester District | Trade Other (SME's)    |
| 3001210      | Basingstoke & Deane Borough Council               | 08/03/23  | inv0354223 | 20000.00  | 12 - Procurement                      | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Local Government       |
| 3001271      | Safeguard Pest Control And Environmental Services | 22/02/23  | inv0334978 | 1393.00   | 58 - Neighbourhood Services           | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3001297      | PSTAX   | 25/01/23  | inv0314693 | 3350.00   | 24 - Finance                          | Revenue            | Supplies & services  | Grants & subscriptions         | United Kingdom      | Trade Other (SME's)    |
| 3001300      | Blake Morgan LLP                                  | 29/03/23  | inv0364633 | 8864.90   | 62 - Winchester Sport & Leisure Park  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other Large      |
| 3001333      | The Home Shop Ltd (Client A/c)                    | 25/01/23  | inv0304760 | 26286.00  | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants                 | Winchester Town     | Trade Other (SME's)    |
| 3001344      | ** Name Redacted **                               | 29/03/23  | inv0364146 | 2400.00   | 59 - New Homes                        | Revenue            | Employees            | Indirect employees             | United Kingdom      | Voluntary & Charitable |
| 3001344      | ** Name Redacted **                               | 29/03/23  | inv0364147 | 2400.00   | 59 - New Homes                        | Revenue            | Employees            | Indirect employees             | United Kingdom      | Voluntary & Charitable |
| 3001344      | ** Name Redacted **                               | 29/03/23  | inv0364736 | 2400.00   | 23 - Human Resources                  | Revenue            | Employees            | Indirect employees             | United Kingdom      | Voluntary & Charitable |
| 3001469      | Zeta Compliance Services                          | 04/01/23  | inv0393840 | 1593.65   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3001469      | Zeta Compliance Services                          | 25/01/23  | inv0314891 | 1593.65   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3001469      | Zeta Compliance Services                          | 01/02/23  | orc0324319 | 4203.00   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3001469      | Zeta Compliance Services                          | 22/02/23  | inv0334081 | 1593.65   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3001469      | Zeta Compliance Services                          | 22/03/23  | inv0354088 | 1593.65   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3001472      | IHS Global Ltd                                    | 29/03/23  | inv0364646 | 6662.00   | 54 - Housing Property Services        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3001507      | Perins School                                     | 08/03/23  | prq0354104 | 5542.24   | 44 - Parking                          | Revenue            | Third party payments | Voluntary associations         | Winchester District | Trade Other (SME's)    |
| 3001519      | ** Name Redacted **                               | 15/03/23  | inv0354687 | 10000.00  | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies                 | Winchester Town     | Voluntary & Charitable |
| 3001643      | Love2reward                                       | 18/01/23  | inv0314277 | 557.50    | 54 - Housing Property Services        | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3001670      | Martin and Porter Co Ltd                          | 11/01/23  | orc0304756 | 1582.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 08/02/23  | orc0324850 | 550.00    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 08/02/23  | orc0324851 | 3806.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 08/02/23  | orc0324852 | 3806.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 08/02/23  | orc0324853 | 3806.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 15/02/23  | orc0334579 | 3806.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 15/02/23  | orc0334580 | 3806.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 15/02/23  | orc0334581 | 3806.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 01/03/23  | orc0344718 | 5150.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 01/03/23  | orc0344719 | 5150.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 01/03/23  | orc0344720 | 5150.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3001670      | Martin and Porter Co Ltd                          | 15/03/23  | orc0354787 | 7991.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |

| Supplier Key | Supplier                  | Date Paid | Voucher    | Net Value | Section                     | Capital or Revenue | Subjective - Group  | Subjective - subgroup        | Location         | Creditor Type       |
|--------------|---------------------------|-----------|------------|-----------|-----------------------------|--------------------|---------------------|------------------------------|------------------|---------------------|
| 3001670      | Martin and Porter Co Ltd  | 15/03/23  | orc0354788 | 7680.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's)   |
| 3001670      | Martin and Porter Co Ltd  | 29/03/23  | orc0364917 | 33545.49  | Landlord Services           | Capital            | Capital Expenditure | Capital works                | Within Hampshire | Trade CIS (SME's)   |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | inv0393912 | 6074.19   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | inv0304515 | 1393.20   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304715 | 2045.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304717 | 777.00    | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304719 | 4654.50   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304720 | 875.00    | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304721 | 878.00    | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304722 | 1887.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304723 | 1225.15   | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304724 | 1942.80   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304725 | 1338.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304729 | 2142.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304730 | 2054.25   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304732 | 1496.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304734 | 1629.51   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304735 | 4216.69   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304736 | 2657.51   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304737 | 3993.18   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304738 | 4256.18   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304739 | 4588.18   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304740 | 4705.18   | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 11/01/23  | orc0304741 | 1094.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 18/01/23  | orc0314466 | 814.60    | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 18/01/23  | orc0314468 | 5817.28   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 01/02/23  | orc0324308 | 5512.68   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 01/02/23  | orc0324309 | 5328.69   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/02/23  | orc0334558 | 6002.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/02/23  | orc0334559 | 5016.47   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/02/23  | orc0334560 | 4228.18   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 22/02/23  | orc0344228 | 2423.27   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 01/03/23  | orc0344703 | 4043.18   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 01/03/23  | orc0344704 | 2172.51   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 08/03/23  | orc0354315 | 5233.73   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 08/03/23  | orc0354316 | 4691.20   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 08/03/23  | orc0354317 | 5136.63   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 08/03/23  | orc0354318 | 4702.68   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/03/23  | inv0354820 | 1194.00   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/03/23  | inv0354823 | 6078.83   | 53 - Private Sector Housing | Capital            | Capital Expenditure | Capital Grants               | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/03/23  | orc0354771 | 2418.00   | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/03/23  | orc0354772 | 1212.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 15/03/23  | orc0354773 | 540.00    | Landlord Services           | Revenue            | Premises            | Repairs & Maint of Buildings | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 22/03/23  | orc0364271 | 882.00    | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 22/03/23  | orc0364272 | 2364.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 29/03/23  | orc0364814 | 1632.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 29/03/23  | orc0364816 | 990.00    | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001671      | JJ Dunne Ltd              | 29/03/23  | orc0364817 | 1134.00   | Landlord Services           | Capital            | Capital Expenditure | Capital works                | United Kingdom   | Trade Other (SME's) |
| 3001702      | Bauer Radio Ltd           | 04/01/23  | inv0304304 | 1000.00   | 42 - Strategic Planning     | Revenue            | Supplies & services | Miscellaneous                | United Kingdom   | Trade Other (SME's) |
| 3001729      | Basepoint Business Centre | 04/01/23  | inv0393362 | 2889.24   | 44 - Parking                | Revenue            | Supplies & services | Payment for Services         | 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       |
|--------------|---------------------------------------|-----------|------------|-----------|--------------------------------|--------------------|----------------------|------------------------------|---------------------|---------------------|
| 3001729      | Basepoint Business Centre             | 11/01/23  | inv0304544 | 1444.62   | 44 - Parking                   | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Trade Other (SME's) |
| 3001752      | NLA Media Access                      | 15/02/23  | inv0324681 | 1633.00   | 25 - Legal                     | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's) |
| 3001778      | CORGI Technical Services Ltd          | 25/01/23  | orc0314812 | 1725.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 25/01/23  | orc0314813 | 1130.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 25/01/23  | orc0314814 | 1130.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 01/02/23  | orc0324257 | 1725.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 15/02/23  | orc0334475 | 1725.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 15/02/23  | orc0334476 | 1130.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 08/03/23  | orc0354236 | 1725.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001778      | CORGI Technical Services Ltd          | 15/03/23  | orc0354727 | 1130.00   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other Large   |
| 3001785      | Wickham Parish Council                | 08/02/23  | grt0334352 | 3000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations       | Winchester District | Local Government    |
| 3001785      | Wickham Parish Council                | 29/03/23  | grt0374138 | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations       | Winchester District | Local Government    |
| 3001896      | Goadsby (Commercial) Ltd              | 15/03/23  | inv0354608 | 1000.00   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3001921      | Lambert Smith Hampton                 | 22/03/23  | inv0354227 | 5063.85   | 42 - Strategic Planning        | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other Large   |
| 3001963      | SCCI Alphatrack                       | 01/02/23  | orc0324307 | 681.58    | Landlord Services              | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS (SME's)   |
| 3001963      | SCCI Alphatrack                       | 29/03/23  | orc0364876 | 615.00    | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS (SME's)   |
| 3001963      | SCCI Alphatrack                       | 29/03/23  | orc0364877 | 1697.68   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS (SME's)   |
| 3001983      | Peter Symonds College                 | 22/03/23  | grt0364437 | 3572.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Trade Other (SME's) |
| 3002016      | Lloyds TSB Commercial Finance Limited | 11/01/23  | inv0304396 | 658.00    | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 11/01/23  | orc0304755 | 4609.41   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 18/01/23  | inv0314275 | 1473.36   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 08/02/23  | inv0324606 | 658.00    | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 08/02/23  | inv0324889 | 2100.00   | 57 - Sheltered                 | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 08/02/23  | inv0324937 | 1545.38   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 15/02/23  | orc0334578 | 4609.41   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 08/03/23  | inv0354109 | 1459.28   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 08/03/23  | inv0354212 | 658.00    | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 15/03/23  | inv0354684 | 8704.64   | 81 - Facilities                | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 15/03/23  | orc0354732 | 574.78    | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 29/03/23  | orc0364798 | 2865.78   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 29/03/23  | orc0364799 | 575.00    | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002016      | Lloyds TSB Commercial Finance Limited | 29/03/23  | orc0364916 | 4609.41   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Loans & Investments |
| 3002321      | Resolution Data Management Ltd        | 11/01/23  | inv0314260 | 729.00    | 31 - IMT                       | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's) |
| 3002348      | Traffic Enforcement Centre            | 01/02/23  | prq0324563 | 3000.00   | 61 - Engineering & Transport   | Revenue            | Supplies & services  | Miscellaneous                | United Kingdom      | Central Government  |
| 3002350      | M3 housing                            | 25/01/23  | inv0314876 | 510.00    | 54 - Housing Property Services | Revenue            | Supplies & services  | Print stationery & general   | United Kingdom      | Trade Other (SME's) |
| 3002386      | Wilbar Associates Limited.            | 08/03/23  | inv0344784 | 925.00    | 47 - Special Maintenance       | Revenue            | Employees            | Indirect employees           | United Kingdom      | Trade Other (SME's) |
| 3002487      | Digital Terrain Surveys LLP           | 01/03/23  | inv0344599 | 520.00    | 59 - New Homes                 | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3002487      | Digital Terrain Surveys LLP           | 22/03/23  | inv0364130 | 4855.00   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3002487      | Digital Terrain Surveys LLP           | 29/03/23  | inv0364745 | 545.00    | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3002534      | Hampshire County Council              | 04/01/23  | inv0304380 | 5166.00   | 28 - Land Charges              | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 04/01/23  | inv0304381 | 6048.00   | 28 - Land Charges              | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 11/01/23  | inv0304568 | 24025.00  | 24 - Finance                   | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 25/01/23  | inv0314884 | 4477.00   | 42 - Strategic Planning        | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 25/01/23  | inv0314950 | 3489.50   | 57 - Sheltered                 | Revenue            | Supplies & services  | Miscellaneous                | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 01/02/23  | inv0314963 | 2850.38   | 44 - Parking                   | Revenue            | Premises             | Energy costs                 | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 01/02/23  | inv0324161 | 3097.00   | 44 - Parking                   | Revenue            | Premises             | Energy costs                 | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 01/02/23  | inv0324162 | 3036.88   | 44 - Parking                   | Revenue            | Premises             | Energy costs                 | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 01/02/23  | inv0324589 | 3024.00   | 28 - Land Charges              | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 08/02/23  | inv0314358 | 2082.00   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | Winchester Town     | Local Government    |
| 3002534      | Hampshire County Council              | 08/02/23  | inv0314359 | 912.00    | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | Winchester Town     | Local Government    |



| Supplier Key | Supplier                                    | Date Paid | Voucher     | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup        | Location            | Creditor Type          |
|--------------|---|-----------|-------------|-----------|---------------------------------------|--------------------|----------------------|------------------------------|---------------------|------------------------|
| 3002534      | Hampshire County Council                    | 22/02/23  | inv0324680  | 50000.00  | 42 - Strategic Planning               | Capital            | Capital Expenditure  | Capital Grants               | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 08/03/23  | inv0344602  | 8480.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Other local authorities      | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 15/03/23  | inv0354622  | 4460.16   | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 15/03/23  | inv0354839  | 28675.00  | 24 - Finance                          | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 22/03/23  | inv0354667  | 3073.88   | 44 - Parking                          | Revenue            | Premises             | Energy costs                 | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 22/03/23  | inv0354799  | 3042.96   | 44 - Parking                          | Revenue            | Premises             | Energy costs                 | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 29/03/23  | inv0354679  | 8000.00   | 75 - Economy                          | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 29/03/23  | inv0364161  | 21017.40  | 13 - Policy                           | Revenue            | Third party payments | Other local authorities      | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 29/03/23  | inv0364734  | 26295.00  | 24 - Finance                          | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 29/03/23  | inv0364935  | 5334.00   | 28 - Land Charges                     | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government       |
| 3002534      | Hampshire County Council                    | 29/03/23  | inv0364936  | 4536.00   | 29 - Cemeteries                       | Revenue            | Supplies & services  | Payment for Services         | Winchester Town     | Local Government       |
| 3002651      | Hampshire Biodiversity Information Centre   | 11/01/23  | inv0304417  | 14043.00  | 46 - Natural Environment & Recreation | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Local Government       |
| 3002655      | The Association of Electoral Administrators | 11/01/23  | inv0314259  | 675.00    | 26 - Electoral Services               | Revenue            | Employees            | Indirect employees           | United Kingdom      | Local Government       |
| 3002756      | ** Name Redacted **                         | 25/01/23  | grt0314995  | 1426.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Voluntary & Charitable |
| 3002761      | ** Name Redacted **                         | 25/01/23  | grt0314000  | 4947.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Grants                 |
| 3002761      | ** Name Redacted **                         | 22/03/23  | grt0364433  | 928.92    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Grants                 |
| 3002843      | Johnson`s Property Maintenance Ltd          | 01/02/23  | inv0324246  | 7002.92   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants               | Within Hampshire    | Trade CIS (SME`s)      |
| 3002885      | ** Name Redacted **                         | 29/03/23  | grt0374137  | 5000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Voluntary & Charitable |
| 3002947      | ** Name Redacted **                         | 01/03/23  | prq03444810 | 2500.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Voluntary associations       | Winchester District | Voluntary & Charitable |
| 3002959      | Liberty Gas Group Ltd                       | 18/01/23  | orc0314483  | 2445.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 25/01/23  | orc0314811  | 1669.72   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 01/02/23  | orc0324256  | 2256.92   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 01/02/23  | orc0324320  | 3280.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 01/02/23  | orc0324321  | 7250.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 15/02/23  | orc0334474  | 1669.72   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 08/03/23  | orc0354333  | 1500.99   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large        |
| 3002959      | Liberty Gas Group Ltd                       | 15/03/23  | orc0354726  | 1669.72   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large        |
| 3002963      | Fareham Borough Council                     | 22/03/23  | inv0334097  | 79640.00  | 41 - Development Management           | Revenue            | Third party payments | Private contractors          | Within Hampshire    | Local Government       |
| 3003004      | Mr Peter Oldham KC                          | 11/01/23  | inv0393990  | 550.00    | Access & Infrastructure               | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Sole Trader            |
| 3003006      | Thomson Reuters (Professional) UK Ltd       | 01/02/23  | inv0324189  | 897.00    | 25 - Legal                            | Revenue            | Supplies & services  | Print stationery & general   | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 04/01/23  | inv0393895  | 1094.58   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304419  | 740.22    | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304420  | 1459.44   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304503  | 640.58    | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304547  | 1155.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304781  | 1125.00   | 41 - Development Management           | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304804  | 1361.25   | 41 - Development Management           | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0304808  | 540.00    | 41 - Development Management           | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 11/01/23  | inv0314276  | 1078.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 18/01/23  | inv0304562  | 1078.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 18/01/23  | inv0314341  | 626.34    | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 25/01/23  | inv0314889  | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 25/01/23  | inv0314931  | 882.58    | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 01/02/23  | inv0324184  | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 01/02/23  | inv0324248  | 854.11    | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 01/02/23  | inv0324594  | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 08/02/23  | inv0304463  | 1216.20   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 08/02/23  | inv0324901  | 839.88    | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 08/02/23  | inv0324902  | 1499.98   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd             | 08/02/23  | inv0334344  | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other Large      |

| Supplier Key | Supplier                        | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|---------------------------------|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3003045      | Hays Specialist Recruitment Ltd | 15/02/23  | inv0334405 | 754.46    | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/02/23  | inv0334439 | 900.00    | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/02/23  | inv0334440 | 1653.75   | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/02/23  | inv0334611 | 1181.25   | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/02/23  | inv0334629 | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 22/02/23  | inv0334612 | 1158.75   | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 22/02/23  | inv0334073 | 854.10    | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 22/02/23  | inv0344101 | 1398.64   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 01/03/23  | inv0334406 | 1499.98   | 50 - Housing Finance & Policy         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 01/03/23  | inv0344638 | 854.11    | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 01/03/23  | inv0344748 | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 08/03/23  | inv0344035 | 1451.25   | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 08/03/23  | inv0344036 | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 08/03/23  | inv0344064 | 1113.75   | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 08/03/23  | inv0344066 | 990.00    | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 08/03/23  | inv0344098 | 1226.25   | 41 - Development Management           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0344072 | 1326.00   | 54 - Housing Property Services        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0354595 | 1258.00   | 54 - Housing Property Services        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0354603 | 1275.00   | 54 - Housing Property Services        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0354606 | 1224.00   | 54 - Housing Property Services        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0354668 | 510.00    | 54 - Housing Property Services        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0354873 | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 15/03/23  | inv0354883 | 854.11    | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 22/03/23  | inv0364111 | 854.11    | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 29/03/23  | inv0354572 | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 29/03/23  | inv0364643 | 1232.00   | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003045      | Hays Specialist Recruitment Ltd | 29/03/23  | inv0364758 | 854.10    | 81 - Estates                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large      |
| 3003048      | Tony Langridge Consulting       | 08/02/23  | inv0324917 | 2343.75   | 59 - New Homes                        | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME`s)    |
| 3003048      | Tony Langridge Consulting       | 22/02/23  | inv0334627 | 562.50    | 59 - New Homes                        | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME`s)    |
| 3003048      | Tony Langridge Consulting       | 01/03/23  | inv0344590 | 2035.00   | 59 - New Homes                        | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME`s)    |
| 3003085      | ** Name Redacted **             | 08/03/23  | grt0354586 | 1729.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3003295      | Solent Surveys Ltd              | 25/01/23  | inv0314883 | 2734.85   | 44 - Parking                          | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME`s)    |
| 3003295      | Solent Surveys Ltd              | 01/03/23  | inv0344125 | 1344.95   | 46 - Natural Environment & Recreation | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME`s)    |
| 3003354      | MPM Wet Waste                   | 25/01/23  | inv0314320 | 750.00    | 47 - Special Maintenance              | Revenue            | Premises             | Fixtures & fittings            | United Kingdom      | Trade Other (SME`s)    |
| 3003403      | Biffa Municipal Limited         | 18/01/23  | inv0314355 | 5491.12   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 18/01/23  | inv0314356 | 1755.92   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 18/01/23  | inv0314357 | 400794.31 | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 01/03/23  | inv0344740 | 402516.10 | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 15/03/23  | inv0354648 | 5467.90   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 15/03/23  | inv0354863 | 1334.44   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 22/03/23  | inv0364100 | 1392.19   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 22/03/23  | inv0364101 | 9429.91   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 22/03/23  | inv0364102 | 403106.86 | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3003403      | Biffa Municipal Limited         | 22/03/23  | inv0364103 | 6504.86   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3003408      | Signway Supplies Ltd            | 18/01/23  | inv0314502 | 1203.25   | 61 - Engineering & Transport          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME`s)    |
| 3003408      | Signway Supplies Ltd            | 18/01/23  | inv0314503 | 1303.99   | 61 - Engineering & Transport          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME`s)    |
| 3003408      | Signway Supplies Ltd            | 18/01/23  | inv0314504 | 982.50    | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME`s)    |
| 3003408      | Signway Supplies Ltd            | 01/02/23  | inv0324351 | 1022.54   | 61 - Engineering & Transport          | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME`s)    |
| 3003408      | Signway Supplies Ltd            | 01/02/23  | inv0324352 | 2002.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME`s)    |
| 3003408      | Signway Supplies Ltd            | 15/02/23  | inv0334615 | 3342.39   | 61 - Engineering & Transport          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME`s)    |

| Supplier Key | Supplier   | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|--|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3003519      | JLL ( Jones Lang LaSalle Limited )               | 18/01/23  | inv0304318 | 27500.00  | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade CIS (SME's)      |
| 3003519      | JLL ( Jones Lang LaSalle Limited )               | 08/02/23  | inv0324205 | 27500.00  | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade CIS (SME's)      |
| 3003519      | JLL ( Jones Lang LaSalle Limited )               | 01/03/23  | inv0344646 | 35000.00  | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade CIS (SME's)      |
| 3003519      | JLL ( Jones Lang LaSalle Limited )               | 01/03/23  | inv0344647 | 27500.00  | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade CIS (SME's)      |
| 3003551      | Architecture plb                                 | 18/01/23  | inv0304543 | 7062.50   | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Winchester Town     | Trade Other (SME's)    |
| 3003551      | Architecture plb                                 | 08/02/23  | inv0324883 | 7062.50   | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Winchester Town     | Trade Other (SME's)    |
| 3003551      | Architecture plb                                 | 15/03/23  | inv0354621 | 1455.00   | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Winchester Town     | Trade Other (SME's)    |
| 3003574      | Adams Morey Ltd                                  | 08/03/23  | inv0344068 | 1879.57   | 47 - Special Maintenance              | Revenue            | Transport            | Direct transport               | Within Hampshire    | Trade Other (SME's)    |
| 3003574      | Adams Morey Ltd                                  | 29/03/23  | inv0364945 | 542.42    | 47 - Special Maintenance              | Revenue            | Transport            | Direct transport               | Within Hampshire    | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 11/01/23  | inv0393368 | 21560.00  | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 25/01/23  | inv0304351 | 48875.00  | Access & Infrastructure               | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 01/03/23  | inv0344593 | 20580.00  | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 15/03/23  | inv0344558 | 15680.00  | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 15/03/23  | inv0354633 | 3458.00   | 14 - Projects                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 15/03/23  | inv0354719 | 4940.00   | 14 - Projects                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 15/03/23  | inv0354792 | 1976.00   | 14 - Projects                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003600      | SOLACE In Business Ltd                           | 29/03/23  | inv0364927 | 14700.00  | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3003603      | Christopher Hoare Tree Services Ltd              | 01/02/23  | orc0324328 | 700.00    | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3003603      | Christopher Hoare Tree Services Ltd              | 08/02/23  | inv0314914 | 2800.00   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3003603      | Christopher Hoare Tree Services Ltd              | 08/02/23  | inv0314974 | 2520.00   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3003603      | Christopher Hoare Tree Services Ltd              | 22/02/23  | orc0344141 | 665.00    | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3003603      | Christopher Hoare Tree Services Ltd              | 01/03/23  | inv0344750 | 10506.00  | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3003603      | Christopher Hoare Tree Services Ltd              | 15/03/23  | orc0354791 | 1025.00   | Landlord Services                     | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3003724      | Royal Mail Group                                 | 15/03/23  | inv0354717 | 938.90    | 16 - Business Support                 | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other Large      |
| 3003730      | Crawley Village Hall Trust                       | 22/03/23  | grt0364436 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3003755      | Littleton Tennis Club                            | 29/03/23  | grt0374129 | 5000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3003808      | Transoft Solutions UK Ltd                        | 01/03/23  | inv0344747 | 650.00    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3003885      | Collard Environmental Ltd                        | 04/01/23  | inv0304317 | 651.00    | 47 - Special Maintenance              | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME's)    |
| 3003998      | ECOSA Ltd  | 22/03/23  | inv0354810 | 1150.00   | 81 - Estates                          | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3004099      | A B P Associates Ltd                             | 08/02/23  | orc0324707 | 750.00    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3004099      | A B P Associates Ltd                             | 22/02/23  | orc0344156 | 750.00    | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3004189      | Earth Anchors Ltd                                | 22/02/23  | inv0324356 | 7933.00   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3004337      | ** Name Redacted **                              | 11/01/23  | grt0314246 | 97500.00  | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3004337      | ** Name Redacted **                              | 08/02/23  | grt0334318 | 30000.00  | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3004337      | ** Name Redacted **                              | 08/02/23  | inv0334334 | 7500.00   | 55 - Tenancy                          | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3004337      | ** Name Redacted **                              | 22/02/23  | inv0334335 | 1189.00   | 71 - Community Grants                 | Revenue            | Employees            | Direct employees               | Winchester Town     | Voluntary & Charitable |
| 3004337      | ** Name Redacted **                              | 29/03/23  | grt0374102 | 20000.00  | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3004426      | ** Name Redacted **                              | 29/03/23  | grt0374128 | 3242.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3004426      | ** Name Redacted **                              | 29/03/23  | grt0374136 | 4913.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3004533      | Pearsons Estate Agents                           | 27/02/23  | prq0344591 | 2746.15   | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies                 | Winchester Town     | Trade Other (SME's)    |
| 3004612      | NTT DATA Business Solutions Limited              | 11/01/23  | inv0304413 | 3201.86   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3004867      | University of the West of England                | 25/01/23  | inv0314780 | 539.00    | 52 - Housing Support                  | Revenue            | Employees            | Indirect employees             | United Kingdom      | Voluntary & Charitable |
| 3004998      | Abavus Ltd                                       | 18/01/23  | inv0393823 | 2475.00   | 45 - ESC Client                       | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3004998      | Abavus Ltd                                       | 25/01/23  | inv0314965 | 11013.20  | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3004998      | Abavus Ltd                                       | 01/02/23  | inv0324226 | 595.00    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3005005      | Independent Vetcare T/A Shield Veterinary Centre | 25/01/23  | inv0314779 | 503.08    | 48 - Environmental Health             | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME's)    |
| 3005006      | Three Oaks Kennels                               | 22/02/23  | inv0324931 | 2079.20   | 48 - Environmental Health             | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME's)    |
| 3005006      | Three Oaks Kennels                               | 15/03/23  | inv0354866 | 1832.20   | 48 - Environmental Health             | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME's)    |
| 3005006      | Three Oaks Kennels                               | 15/03/23  | inv0354867 | 1768.60   | 48 - Environmental Health             | Revenue            | Supplies & services  | Payment for Services           | Winchester District | Trade Other (SME's)    |
| 3005057      | Orbility Ltd                                     | 18/01/23  | inv0314360 | 3648.47   | 44 - Parking                          | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |

| Supplier Key | Supplier                          | Date Paid | Voucher    | Net Value | Section                        | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|-----------------------------------|-----------|------------|-----------|--------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3005057      | Orbility Ltd                      | 01/03/23  | inv0344651 | 1337.13   | 44 - Parking                   | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3005057      | Orbility Ltd                      | 01/03/23  | inv0344653 | 1184.28   | 44 - Parking                   | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3005057      | Orbility Ltd                      | 22/03/23  | inv0354045 | 3648.47   | 44 - Parking                   | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3005136      | Boarhunt Parish Council           | 22/03/23  | grt0364430 | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations         | Within Hampshire    | Local Government       |
| 3005207      | OPTM Uk Limited                   | 11/01/23  | inv0304774 | 1430.00   | 31 - IMT                       | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3005291      | Ernst & Young LLP                 | 11/01/23  | inv0304817 | 24144.00  | 24 - Finance                   | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3005291      | Ernst & Young LLP                 | 01/02/23  | inv0314905 | 39284.25  | 24 - Finance                   | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3005359      | Trowers & Hamblins LLP            | 22/03/23  | inv0354826 | 10000.00  | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3005414      | Boulter Mossman Ltd               | 11/01/23  | orc0304611 | 800.00    | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3005436      | Snug Architects Ltd               | 22/02/23  | inv0334410 | 2250.00   | 59 - New Homes                 | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005448      | PDP Architecture LLP              | 08/02/23  | inv0324913 | 1950.00   | 59 - New Homes                 | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3005474      | Wildy and Sons Ltd                | 01/02/23  | inv0324208 | 519.00    | 25 - Legal                     | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other (SME's)    |
| 3005474      | Wildy and Sons Ltd                | 29/03/23  | inv0364919 | 1752.72   | 25 - Legal                     | Revenue            | Supplies & services  | Print stationery & general     | United Kingdom      | Trade Other (SME's)    |
| 3005524      | Veolia ES Hampshire Ltd           | 18/01/23  | inv0314380 | 535.40    | 45 - ESC Client                | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3005547      | Townscape Products Ltd            | 15/02/23  | inv0324000 | 4620.00   | 47 - Special Maintenance       | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3005547      | Townscape Products Ltd            | 08/03/23  | inv0344031 | 19389.00  | 45 - ESC Client                | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3005636      | J&HM Dickson Limited              | 18/01/23  | inv0314331 | 2524.50   | 47 - Special Maintenance       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3005663      | Carter Jonas LLP                  | 04/01/23  | inv0304398 | 1375.00   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005663      | Carter Jonas LLP                  | 01/02/23  | inv0324607 | 1625.00   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005663      | Carter Jonas LLP                  | 01/03/23  | inv0344752 | 1500.00   | 59 - New Homes                 | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005663      | Carter Jonas LLP                  | 01/03/23  | inv0344753 | 1350.00   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005663      | Carter Jonas LLP                  | 01/03/23  | inv0344789 | 750.00    | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005663      | Carter Jonas LLP                  | 22/03/23  | inv0354073 | 1300.00   | 59 - New Homes                 | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's)    |
| 3005699      | TotalEnergies Gas & Power Limited | 04/01/23  | inv0304275 | 4506.03   | 81 - Estates                   | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Utilities              |
| 3005699      | TotalEnergies Gas & Power Limited | 25/01/23  | inv0314752 | 4968.96   | 81 - Estates                   | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Utilities              |
| 3005699      | TotalEnergies Gas & Power Limited | 22/02/23  | inv0344108 | 4955.09   | 81 - Estates                   | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Utilities              |
| 3005699      | TotalEnergies Gas & Power Limited | 22/03/23  | inv0364152 | 4399.30   | 81 - Estates                   | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Utilities              |
| 3005709      | Childcare Vouchers Ltd            | 11/01/23  | inv0304549 | 1264.27   | 23 PR Payroll                  | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3005709      | Childcare Vouchers Ltd            | 08/02/23  | inv0324905 | 1161.09   | 23 PR Payroll                  | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3005709      | Childcare Vouchers Ltd            | 08/03/23  | inv0344070 | 1161.09   | 23 PR Payroll                  | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other Large      |
| 3005788      | CPD Essentials                    | 08/02/23  | inv0324951 | 650.00    | 81 - Estates                   | Revenue            | Employees            | Indirect employees             | Within Hampshire    | Trade Other (SME's)    |
| 3005962      | ** Name Redacted **               | 29/03/23  | prq0374112 | 5000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3006080      | Biffa Waste Services Ltd          | 08/02/23  | inv0324675 | 697.18    | 81 - Estates                   | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other Large      |
| 3006080      | Biffa Waste Services Ltd          | 15/03/23  | inv0354583 | 603.92    | 81 - Estates                   | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other Large      |
| 3006130      | Winchester City Council NNDR/BID  | 17/02/23  | inv0314978 | 45173.21  | 81 - Estates                   | Revenue            | Premises             | Rates                          | WCC                 | Local Government       |
| 3006130      | Winchester City Council NNDR/BID  | 17/02/23  | inv0324168 | 1606.10   | 81 - Estates                   | Revenue            | Premises             | Rates                          | WCC                 | Local Government       |
| 3006205      | Welling Partnership LLP           | 25/01/23  | inv0314791 | 2771.11   | 81 - Estates                   | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3006205      | Welling Partnership LLP           | 08/03/23  | inv0334024 | 2771.11   | 81 - Estates                   | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3006205      | Welling Partnership LLP           | 22/03/23  | inv0354098 | 2771.11   | 81 - Estates                   | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3006224      | Paramount Window & Fascia Ltd     | 11/01/23  | orc0304744 | 31710.00  | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006224      | Paramount Window & Fascia Ltd     | 25/01/23  | orc0314843 | 19630.00  | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006224      | Paramount Window & Fascia Ltd     | 01/03/23  | orc0344706 | 4840.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006224      | Paramount Window & Fascia Ltd     | 01/03/23  | orc0344707 | 8690.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006224      | Paramount Window & Fascia Ltd     | 01/03/23  | orc0344708 | 1080.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006224      | Paramount Window & Fascia Ltd     | 08/03/23  | orc0354321 | 3240.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006224      | Paramount Window & Fascia Ltd     | 08/03/23  | orc0354322 | 1350.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3006294      | Osborne Property Services Ltd     | 11/01/23  | inv0304577 | 632.50    | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS Large        |
| 3006294      | Osborne Property Services Ltd     | 11/01/23  | inv0304578 | 1859.00   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS Large        |
| 3006294      | Osborne Property Services Ltd     | 11/01/23  | inv0304830 | 217189.81 | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS Large        |
| 3006294      | Osborne Property Services Ltd     | 18/01/23  | inv0304831 | 90039.34  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS Large        |



| Supplier Key | Supplier                         | Date Paid | Voucher    | Net Value | Section                        | Capital or Revenue | Subjective - Group   | Subjective - subgroup        | Location            | Creditor Type       |
|--------------|----------------------------------|-----------|------------|-----------|--------------------------------|--------------------|----------------------|------------------------------|---------------------|---------------------|
| 3006294      | Osborne Property Services Ltd    | 18/01/23  | inv0314709 | 79147.94  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 25/01/23  | inv0314720 | 33726.55  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 25/01/23  | inv0314977 | 1617.00   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 01/02/23  | inv0314976 | 891.00    | 81 - Facilities                | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 08/02/23  | inv0314979 | 55600.79  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 08/02/23  | inv0324985 | 122011.66 | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 22/02/23  | inv0334348 | 109206.13 | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 22/02/23  | inv0334624 | 2355.45   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 22/02/23  | inv0344262 | 6504.97   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 22/02/23  | inv0344265 | 1509.20   | 55 - Tenancy                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 01/03/23  | inv0344766 | 5893.80   | 81 - Facilities                | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 01/03/23  | inv0344792 | 82990.60  | 81 - Estates                   | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 08/03/23  | inv0393825 | 7355.86   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 08/03/23  | inv0344607 | 8383.88   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 08/03/23  | inv0354556 | 4890.60   | 81 - Facilities                | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 15/03/23  | inv0334041 | 28838.86  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 15/03/23  | inv0344264 | 7477.88   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 15/03/23  | inv0354557 | 1036.20   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 15/03/23  | inv0354851 | 62039.72  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 15/03/23  | inv0354852 | 543999.00 | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 15/03/23  | inv0354874 | 1725.57   | 55 - Tenancy                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0354853 | 48462.53  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0364604 | 271894.60 | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0364610 | 124778.41 | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0364611 | 66255.74  | 54 - Housing Property Services | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0364647 | 1619.20   | 55 - Tenancy                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0364648 | 6386.60   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006294      | Osborne Property Services Ltd    | 29/03/23  | inv0364649 | 3701.50   | 81 - Facilities                | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS Large     |
| 3006307      | Anchor Pipework Ltd              | 01/03/23  | inv0344628 | 712.20    | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | Winchester District | Trade Other (SME's) |
| 3006307      | Anchor Pipework Ltd              | 15/03/23  | inv0354880 | 1063.78   | 81 - Estates                   | Revenue            | Premises             | Repairs & Maint of Buildings | Winchester District | Trade Other (SME's) |
| 3006314      | Ricoh UK Limited                 | 08/02/23  | inv0324217 | 2635.17   | 31 - IMT                       | Revenue            | Supplies & services  | Print stationery & general   | United Kingdom      | Trade Other Large   |
| 3006364      | Virgin Media Limited             | 11/01/23  | inv0304271 | 5295.00   | 44 - Parking                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Utilities           |
| 3006481      | Savills UK Ltd                   | 25/01/23  | inv0314776 | 12400.00  | 81 - Estates                   | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3006481      | Savills UK Ltd                   | 01/02/23  | inv0324571 | 19826.14  | 81 - Estates                   | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3006481      | Savills UK Ltd                   | 08/02/23  | inv0324570 | 658.46    | 81 - Estates                   | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3006575      | Stuart Michael Associates        | 01/03/23  | inv0344587 | 1020.00   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3006695      | Kohler Uninterruptible Power Ltd | 11/01/23  | inv0314261 | 5487.91   | 31 - IMT                       | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade CIS (SME's)   |
| 3006807      | HB Editorial Services Ltd        | 25/01/23  | inv0314911 | 695.00    | 25 - Legal                     | Revenue            | Employees            | Indirect employees           | United Kingdom      | Local Government    |
| 3006849      | Apetito Ltd                      | 01/02/23  | inv0324192 | 741.40    | 57 - Extra Care                | Revenue            | Supplies & services  | Catering                     | United Kingdom      | Trade Other (SME's) |
| 3006849      | Apetito Ltd                      | 15/02/23  | inv0334368 | 770.49    | 57 - Extra Care                | Revenue            | Supplies & services  | Catering                     | United Kingdom      | Trade Other (SME's) |
| 3006849      | Apetito Ltd                      | 01/03/23  | inv0344632 | 772.50    | 57 - Extra Care                | Revenue            | Supplies & services  | Catering                     | United Kingdom      | Trade Other (SME's) |
| 3006849      | Apetito Ltd                      | 22/03/23  | inv0364131 | 621.93    | 57 - Extra Care                | Revenue            | Supplies & services  | Catering                     | United Kingdom      | Trade Other (SME's) |
| 3006864      | RingGo Limited                   | 11/01/23  | inv0314229 | 18367.67  | 44 - Parking                   | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3006864      | RingGo Limited                   | 01/03/23  | inv0344581 | 14275.37  | 44 - Parking                   | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3006864      | RingGo Limited                   | 08/03/23  | inv0354376 | 14340.02  | 44 - Parking                   | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3006899      | PATROL                           | 15/02/23  | inv0334586 | 1265.10   | 44 - Parking                   | Revenue            | Supplies & services  | Miscellaneous                | United Kingdom      | Trade Other Large   |
| 3007057      | VIVID Housing Ltd                | 25/01/23  | inv0304775 | 26444.23  | 50 - Housing Finance & Policy  | Revenue            | Premises             | Rents                        | United Kingdom      | Trade Other Large   |
| 3007057      | VIVID Housing Ltd                | 25/01/23  | inv0304776 | 1246.08   | 50 - Housing Finance & Policy  | Revenue            | Premises             | Rents                        | United Kingdom      | Trade Other Large   |
| 3007057      | VIVID Housing Ltd                | 25/01/23  | inv0314312 | 26444.23  | 50 - Housing Finance & Policy  | Revenue            | Premises             | Rents                        | United Kingdom      | Trade Other Large   |
| 3007057      | VIVID Housing Ltd                | 01/02/23  | prq0324167 | 1489.63   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies               | United Kingdom      | Trade Other Large   |

| Supplier Key | Supplier                                   | Date Paid | Voucher     | Net Value | Section                        | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|--|-----------|-------------|-----------|--------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3007057      | VIVID Housing Ltd                          | 22/02/23  | prq0334043  | 2500.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies                 | United Kingdom      | Trade Other Large      |
| 3007057      | VIVID Housing Ltd                          | 01/03/23  | prq03344579 | 2500.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies                 | United Kingdom      | Trade Other Large      |
| 3007102      | Selway Joyce Ltd                           | 29/03/23  | inv0364777  | 1890.00   | 59 - New Homes                 | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade CIS (SME's)      |
| 3007172      | T2 Architects Limited                      | 08/02/23  | inv0324662  | 965.00    | 59 - New Homes                 | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3007172      | T2 Architects Limited                      | 15/02/23  | orc0334463  | 1976.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3007172      | T2 Architects Limited                      | 15/02/23  | orc0334464  | 2660.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3007172      | T2 Architects Limited                      | 15/02/23  | orc0334465  | 1152.30   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3007172      | T2 Architects Limited                      | 08/03/23  | orc0354232  | 1092.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3007190      | Envitech Europe Ltd                        | 08/03/23  | inv0344057  | 3546.00   | 48 - Environmental Health      | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3007316      | Winchester Housing Trust Ltd               | 29/03/23  | inv0364698  | 888.75    | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Equipment furniture & material | Winchester Town     | Trade Other (SME's)    |
| 3007316      | Winchester Housing Trust Ltd               | 29/03/23  | inv0364699  | 888.75    | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Equipment furniture & material | Winchester Town     | Trade Other (SME's)    |
| 3007347      | Swanmore Voluntary Care Group Lunch Club   | 01/02/23  | grt0324586  | 600.00    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3007504      | ** Name Redacted **                        | 11/01/23  | inv0304601  | 700.00    | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Sole Trader            |
| 3007504      | ** Name Redacted **                        | 01/02/23  | inv0324163  | 2100.00   | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Sole Trader            |
| 3007524      | LockIt Safe Ltd                            | 11/01/23  | inv0304599  | 2950.00   | 61 - Engineering & Transport   | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3007524      | LockIt Safe Ltd                            | 29/03/23  | inv0354362  | 54790.00  | 61 - Engineering & Transport   | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 04/01/23  | inv0304336  | 1287.00   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 11/01/23  | inv0304335  | 1747.82   | 54 - Housing Property Services | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 11/01/23  | inv0304585  | 1850.00   | 25 - Legal                     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 18/01/23  | inv0304584  | 1056.00   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 18/01/23  | inv0304600  | 1391.88   | 54 - Housing Property Services | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 18/01/23  | inv0314510  | 1039.50   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 18/01/23  | inv0314511  | 1775.00   | 25 - Legal                     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 25/01/23  | inv0314896  | 1625.00   | 25 - Legal                     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 25/01/23  | inv0314897  | 775.50    | 55 - Tenancy                   | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 15/02/23  | inv0324679  | 1850.00   | 25 - Legal                     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 15/02/23  | inv0334324  | 1900.00   | 25 - Legal                     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007556      | James Andrews Recruitment Solutions        | 15/03/23  | inv0354625  | 1875.00   | 25 - Legal                     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3007585      | ** Name Redacted **                        | 04/01/23  | prq0304483  | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Grants                 |
| 3007669      | ** Name Redacted **                        | 08/02/23  | inv0334312  | 525.00    | 41 - Development Management    | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3007669      | ** Name Redacted **                        | 15/02/23  | inv0334359  | 650.00    | 41 - Development Management    | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3007669      | ** Name Redacted **                        | 22/02/23  | inv0324882  | 650.00    | 41 - Development Management    | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3007753      | ** Name Redacted **                        | 18/01/23  | prq0314698  | 6282.37   | 42 - Strategic Planning        | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Voluntary & Charitable |
| 3007753      | ** Name Redacted **                        | 22/02/23  | grt0344253  | 896.00    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Voluntary & Charitable |
| 3007989      | Dulux Decorator Centre                     | 11/01/23  | orc0304603  | 1574.71   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3007989      | Dulux Decorator Centre                     | 08/02/23  | orc0324862  | 2262.05   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3007989      | Dulux Decorator Centre                     | 08/03/23  | orc0354339  | 2554.03   | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's)    |
| 3008009      | Winchester Baptist Church                  | 29/03/23  | grt0374124  | 5000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations         | United Kingdom      | Voluntary & Charitable |
| 3008063      | Simon Hutchings Building & Maintenance Ltd | 29/03/23  | inv0374311  | 25547.15  | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants                 | United Kingdom      | Trade CIS (SME's)      |
| 3008207      | Solow Flooring Contractors Ltd             | 08/02/23  | orc0324841  | 882.94    | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade CIS (SME's)      |
| 3008351      | Tate                                       | 11/01/23  | inv0314267  | 590.89    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008351      | Tate                                       | 25/01/23  | inv0314904  | 598.88    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008351      | Tate                                       | 08/02/23  | inv0324242  | 590.89    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008351      | Tate                                       | 08/02/23  | inv0324388  | 590.89    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008351      | Tate                                       | 08/02/23  | inv0324009  | 590.89    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008351      | Tate                                       | 01/03/23  | inv0344659  | 590.89    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008351      | Tate                                       | 08/03/23  | inv0354352  | 590.89    | 16 - Business Support          | Revenue            | Employees            | Direct employees               | Winchester Town     | Trade Other (SME's)    |
| 3008395      | Ridge and Partners LLP                     | 04/01/23  | inv0304291  | 1212.50   | 59 - New Homes                 | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3008395      | Ridge and Partners LLP                     | 18/01/23  | inv0304597  | 637.50    | 59 - New Homes                 | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3008395      | Ridge and Partners LLP                     | 08/02/23  | inv0324877  | 1212.50   | 59 - New Homes                 | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |

| Supplier Key | Supplier                         | Date Paid | Voucher    | Net Value | Section                         | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|----------------------------------|-----------|------------|-----------|---------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3008395      | Ridge and Partners LLP           | 29/03/23  | inv0364716 | 1212.55   | 59 - New Homes                  | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3008701      | ** Name Redacted **              | 11/01/23  | inv0304783 | 1520.00   | 23 - Human Resources            | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3008798      | Hampshire Cultural Trust         | 08/02/23  | inv0324230 | 70809.00  | 76 - Tourism                    | Revenue            | Third party payments | Other establishments           | Winchester Town     | Voluntary & Charitable |
| 3008897      | ** Name Redacted **              | 29/03/23  | grt0374132 | 1000.00   | 71 - Community Grants           | Revenue            | Third party payments | Voluntary associations         | Winchester District | Grants                 |
| 3008986      | Automated Intelligence Limited   | 15/02/23  | inv0334371 | 2700.00   | 31 - IMT                        | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade CIS (SME's)      |
| 3008986      | Automated Intelligence Limited   | 29/03/23  | inv0364595 | 540.00    | 31 - IMT                        | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade CIS (SME's)      |
| 3009028      | The Key Safe Company             | 08/02/23  | inv0324906 | 544.92    | 57 - Central Control (Lifeline) | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other Large      |
| 3009188      | The Oyster Partnership Ltd       | 11/01/23  | inv0304377 | 1218.30   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 11/01/23  | inv0304574 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 11/01/23  | inv0304575 | 1218.30   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 18/01/23  | inv0314343 | 609.15    | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 18/01/23  | inv0314694 | 1469.13   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 25/01/23  | inv0314723 | 1170.00   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 25/01/23  | inv0314912 | 586.41    | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 01/02/23  | inv0324236 | 883.88    | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324235 | 1008.00   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324237 | 1218.30   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324562 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324623 | 1824.00   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324624 | 1748.16   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324685 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324891 | 666.38    | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/02/23  | inv0324892 | 1218.30   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/02/23  | inv0314913 | 859.71    | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/02/23  | inv0324890 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/02/23  | inv0334402 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/02/23  | inv0334404 | 1353.53   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/02/23  | inv0334403 | 550.69    | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/02/23  | inv0334074 | 1791.84   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/02/23  | inv0334075 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/02/23  | inv0334076 | 533.10    | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/02/23  | inv0334077 | 1269.06   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/02/23  | inv0344570 | 1776.00   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 01/03/23  | inv0344619 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 01/03/23  | inv0344621 | 649.76    | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/03/23  | inv0344074 | 751.29    | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 08/03/23  | inv0344076 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/03/23  | inv0354660 | 1776.00   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/03/23  | inv0354661 | 1462.50   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/03/23  | inv0354663 | 1880.29   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/03/23  | inv0354707 | 1815.84   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 15/03/23  | inv0354708 | 1776.00   | 40 - Health Protection          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/03/23  | inv0354082 | 1170.00   | 25 - Legal                      | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 22/03/23  | inv0354083 | 1332.75   | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 29/03/23  | inv0354084 | 1320.91   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 29/03/23  | inv0364693 | 1816.80   | 81 - Estates                    | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009188      | The Oyster Partnership Ltd       | 29/03/23  | inv0364694 | 1150.47   | 41 - Development Management     | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3009411      | Motion Picture Licensing Company | 15/03/23  | inv0354644 | 8110.76   | 57 - Sheltered                  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3009528      | KIS Marketing Ltd                | 22/02/23  | inv0334394 | 7476.10   | 59 - New Homes                  | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other (SME's)    |
| 3009551      | Haymarket Media Group Ltd        | 11/01/23  | inv0304581 | 1495.00   | 41 - Development Management     | Revenue            | Employees            | Indirect 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          |
|--------------|---|-----------|------------|-----------|-----------------------------|--------------------|----------------------|---------------------------|---------------------|------------------------|
| 3009551      | Haymarket Media Group Ltd               | 25/01/23  | inv0304580 | 3390.00   | 41 - Development Management | Revenue            | Employees            | Indirect employees        | United Kingdom      | Trade Other Large      |
| 3009551      | Haymarket Media Group Ltd               | 25/01/23  | inv0314721 | 3825.00   | 41 - Development Management | Revenue            | Supplies & services  | Grants & subscriptions    | United Kingdom      | Trade Other Large      |
| 3009551      | Haymarket Media Group Ltd               | 25/01/23  | inv0314722 | 4115.00   | 41 - Development Management | Revenue            | Supplies & services  | Grants & subscriptions    | United Kingdom      | Trade Other Large      |
| 3009715      | Gallagher Bassett International Ltd     | 15/03/23  | inv0354030 | 2097.00   | 12 - Procurement            | Revenue            | Current Assets       | Debtors                   | United Kingdom      | Trade Other Large      |
| 3009803      | 1-1 Recruitment Ltd                     | 11/01/23  | inv0393357 | 505.44    | Access & Infrastructure     | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 11/01/23  | inv0304286 | 1500.00   | Access & Infrastructure     | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 11/01/23  | inv0304489 | 540.60    | 16 - Business Support       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 11/01/23  | inv0304560 | 515.97    | Access & Infrastructure     | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 11/01/23  | inv0304561 | 505.44    | Access & Infrastructure     | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 18/01/23  | inv0314365 | 531.59    | 16 - Business Support       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 18/01/23  | inv0314366 | 532.56    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 18/01/23  | inv0314708 | 666.74    | 16 - Business Support       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 25/01/23  | inv0314932 | 531.59    | 16 - Business Support       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 25/01/23  | inv0314933 | 713.25    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/02/23  | inv0324339 | 561.09    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/02/23  | inv0324919 | 570.60    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/02/23  | inv0324008 | 666.74    | 16 - Business Support       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 15/02/23  | inv0324338 | 666.74    | 16 - Business Support       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 22/02/23  | inv0334087 | 551.58    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 01/03/23  | inv0334420 | 618.15    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/03/23  | inv0344657 | 679.97    | 49 - Licensing              | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/03/23  | inv0344082 | 743.39    | 71 - Community Grants       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/03/23  | inv0344083 | 733.98    | 71 - Community Grants       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 08/03/23  | inv0354101 | 752.80    | 71 - Community Grants       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 15/03/23  | inv0354683 | 696.34    | 71 - Community Grants       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 15/03/23  | inv0354029 | 700.51    | 40 - Health Protection      | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 22/03/23  | inv0354056 | 708.50    | 40 - Health Protection      | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 22/03/23  | inv0364143 | 639.88    | 71 - Community Grants       | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009803      | 1-1 Recruitment Ltd                     | 29/03/23  | inv0364714 | 713.25    | 40 - Health Protection      | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME's)    |
| 3009934      | ** Name Redacted **                     | 22/02/23  | grt0344251 | 960.00    | 71 - Community Grants       | Revenue            | Third party payments | Voluntary associations    | Winchester District | Voluntary & Charitable |
| 3009945      | Southern Water                          | 18/01/23  | inv0314271 | 2100.64   | 47 - Special Maintenance    | Revenue            | Supplies & services  | Payment for Services      | Within Hampshire    | Utilities              |
| 3009945      | Southern Water                          | 15/02/23  | inv0334587 | 2733.18   | 47 - Special Maintenance    | Revenue            | Supplies & services  | Payment for Services      | Within Hampshire    | Utilities              |
| 3009945      | Southern Water                          | 15/03/23  | inv0354645 | 3041.73   | 47 - Special Maintenance    | Revenue            | Supplies & services  | Payment for Services      | Within Hampshire    | Utilities              |
| 3009994      | ** Name Redacted **                     | 22/03/23  | grt0364427 | 1000.00   | 71 - Community Grants       | Revenue            | Third party payments | Voluntary associations    | Winchester Town     | Grants                 |
| 3010246      | Nouveau Solutions Ltd                   | 25/01/23  | inv0314898 | 3202.80   | 31 - IMT                    | Capital            | Capital Expenditure  | Capital works             | United Kingdom      | Trade Other (SME's)    |
| 3010246      | Nouveau Solutions Ltd                   | 15/03/23  | inv0354801 | 529.77    | 31 - IMT                    | Revenue            | Supplies & services  | Communication & computing | United Kingdom      | Trade Other (SME's)    |
| 3010284      | Wessex Funeral Services Ltd             | 08/02/23  | inv0324207 | 1500.00   | 49 - Licensing              | Revenue            | Third party payments | Private contractors       | Within Hampshire    | Trade Other (SME's)    |
| 3010284      | Wessex Funeral Services Ltd             | 08/02/23  | inv0324686 | 1500.00   | 49 - Licensing              | Revenue            | Third party payments | Private contractors       | Within Hampshire    | Trade Other (SME's)    |
| 3010284      | Wessex Funeral Services Ltd             | 22/02/23  | inv0334418 | 1500.00   | 49 - Licensing              | Revenue            | Third party payments | Private contractors       | Within Hampshire    | Trade Other (SME's)    |
| 3010284      | Wessex Funeral Services Ltd             | 22/03/23  | inv0354081 | 1500.00   | 49 - Licensing              | Revenue            | Third party payments | Private contractors       | Within Hampshire    | Trade Other (SME's)    |
| 3010284      | Wessex Funeral Services Ltd             | 22/03/23  | inv0364115 | 1000.00   | 49 - Licensing              | Revenue            | Third party payments | Private contractors       | Within Hampshire    | Trade Other (SME's)    |
| 3010287      | Faithful & Gould Ltd                    | 22/02/23  | inv0334098 | 5090.55   | 81 - Estates                | Capital            | Capital Expenditure  | Capital works             | Within Hampshire    | Trade Other (SME's)    |
| 3010300      | AECOM Ltd                               | 01/03/23  | inv0344800 | 1350.00   | 48 - Environmental Health   | Revenue            | Supplies & services  | Payment for Services      | United Kingdom      | Trade Other (SME's)    |
| 3010333      | Wilks Head and Eve LLP                  | 29/03/23  | inv0364623 | 4900.00   | 81 - Estates                | Revenue            | Supplies & services  | Payment for Services      | United Kingdom      | Trade Other (SME's)    |
| 3010348      | ** Name Redacted **                     | 29/03/23  | inv0364940 | 1673.00   | 40 - Health Protection      | Revenue            | Supplies & services  | Payment for Services      | Within Hampshire    | Trade Other (SME's)    |
| 3010379      | The FA Bartlett Tree Expert Company Ltd | 15/03/23  | inv0354635 | 800.00    | 58 - Neighbourhood Services | Revenue            | Premises             | Grounds Maintenance Costs | United Kingdom      | Trade Other (SME's)    |
| 3010398      | Vodafone Ltd Acc 670170325              | 11/01/23  | inv0304272 | 3102.05   | 31 - IMT                    | Revenue            | Supplies & services  | Communication & computing | United Kingdom      | Trade Other Large      |
| 3010398      | Vodafone Ltd Acc 670170325              | 25/01/23  | inv0314748 | 3113.76   | 31 - IMT                    | Revenue            | Supplies & services  | Communication & computing | United Kingdom      | Trade Other Large      |
| 3010398      | Vodafone Ltd Acc 670170325              | 22/02/23  | inv0344109 | 3028.30   | 31 - IMT                    | Revenue            | Supplies & services  | Communication & computing | United Kingdom      | Trade Other Large      |
| 3010398      | Vodafone Ltd Acc 670170325              | 22/03/23  | inv0364176 | 746.77    | 31 - IMT                    | Revenue            | Supplies & services  | Communication & computing | United Kingdom      | Trade Other Large      |



| Supplier Key | Supplier                        | Date Paid | Voucher    | Net Value | Section                       | Capital or Revenue | Subjective - Group  | Subjective - subgroup        | Location            | Creditor Type       |
|--------------|---------------------------------|-----------|------------|-----------|-------------------------------|--------------------|---------------------|------------------------------|---------------------|---------------------|
| 3010398      | Vodafone Ltd Acc 670170325      | 22/03/23  | inv0364183 | 807.69    | 31 - IMT                      | Revenue            | Supplies & services | Communication & computing    | United Kingdom      | Trade Other Large   |
| 3010426      | JWR Services                    | 11/01/23  | inv0314287 | 1822.00   | 81 - Estates                  | Revenue            | Premises            | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3010438      | Venture Security Management Ltd | 11/01/23  | inv0304569 | 3469.50   | 44 - Parking                  | Revenue            | Supplies & services | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3010438      | Venture Security Management Ltd | 25/01/23  | inv0314310 | 8266.30   | 51 - Housing Options          | Revenue            | Supplies & services | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3010438      | Venture Security Management Ltd | 08/02/23  | inv0334319 | 7515.99   | 51 - Housing Options          | Revenue            | Supplies & services | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3010438      | Venture Security Management Ltd | 15/02/23  | inv0334998 | 3365.00   | 44 - Parking                  | Revenue            | Supplies & services | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3010438      | Venture Security Management Ltd | 15/03/23  | inv0354802 | 6448.40   | 51 - Housing Options          | Revenue            | Supplies & services | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 04/01/23  | inv0304462 | 1228.40   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 04/01/23  | inv0304481 | 1050.80   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 18/01/23  | inv0314367 | 1021.20   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 25/01/23  | inv0314942 | 947.20    | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 08/02/23  | inv0324691 | 1110.00   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 08/02/23  | inv0324946 | 1095.20   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 08/02/23  | inv0324995 | 784.40    | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 22/02/23  | inv0334088 | 1124.80   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 01/03/23  | inv0344658 | 1139.60   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 08/03/23  | inv0344096 | 1154.40   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 15/03/23  | inv0354718 | 725.20    | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 22/03/23  | inv0364155 | 1095.20   | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010503      | Matchtech Group UK Ltd          | 29/03/23  | inv0364956 | 858.40    | 43 - Building Control         | Revenue            | Employees           | Direct employees             | Within Hampshire    | Trade Other (SME's) |
| 3010515      | Fluent Technology Ltd           | 29/03/23  | inv0354682 | 5250.00   | 31 - IMT                      | Revenue            | Supplies & services | Communication & computing    | United Kingdom      | Trade Other (SME's) |
| 3010515      | Fluent Technology Ltd           | 29/03/23  | inv0364644 | 7995.00   | 71 - Community Grants         | Revenue            | Supplies & services | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 04/01/23  | inv0304338 | 1600.00   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 11/01/23  | inv0304461 | 1121.92   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 18/01/23  | inv0314334 | 1077.44   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 01/02/23  | inv0324234 | 1240.00   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 08/02/23  | inv0324692 | 1482.56   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 08/02/23  | inv0324899 | 1282.88   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 15/02/23  | inv0334397 | 1282.56   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 22/02/23  | inv0334071 | 1234.88   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 01/03/23  | inv0344612 | 1280.00   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 08/03/23  | inv0344060 | 1285.44   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 15/03/23  | inv0354677 | 1285.44   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 22/03/23  | inv0364106 | 1279.68   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010544      | Eden Brown Synergy              | 29/03/23  | inv0364750 | 1282.88   | 21 - Revenues                 | Revenue            | Employees           | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3010670      | SoloProtect Ltd                 | 04/01/23  | inv0304405 | 1260.00   | 50 - Housing Finance & Policy | Revenue            | Supplies & services | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3010670      | SoloProtect Ltd                 | 08/02/23  | inv0324871 | 1260.00   | 50 - Housing Finance & Policy | Revenue            | Supplies & services | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3010670      | SoloProtect Ltd                 | 15/03/23  | inv0354348 | 956.00    | 58 - Neighbourhood Services   | Revenue            | Supplies & services | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3010742      | TNG Consulting Engineers Ltd    | 29/03/23  | inv0364943 | 1300.00   | 81 - Estates                  | Capital            | Capital Expenditure | Capital works                | Within Hampshire    | Trade Other (SME's) |
| 3010851      | Ocean Media Group Ltd           | 08/02/23  | inv0324930 | 995.00    | 55 - Tenancy                  | Revenue            | Employees           | Indirect employees           | United Kingdom      | Trade Other (SME's) |
| 3010867      | Temporary Site Management Ltd   | 11/01/23  | orc0304748 | 1171.54   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 11/01/23  | orc0304749 | 3475.32   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 11/01/23  | orc0304750 | 7642.66   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 18/01/23  | orc0314479 | 5547.90   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 18/01/23  | orc0314480 | 5790.52   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 18/01/23  | orc0314481 | 3250.50   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 01/02/23  | orc0324316 | 5790.52   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 01/02/23  | orc0324317 | 5790.52   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 08/02/23  | orc0324848 | 1497.05   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd   | 15/02/23  | orc0334574 | 5524.00   | Landlord Services             | Capital            | Capital Expenditure | Capital works                | Winchester District | Trade CIS (SME's)   |

| Supplier Key | Supplier                          | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup        | Location            | Creditor Type       |
|--------------|-----------------------------------|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|------------------------------|---------------------|---------------------|
| 3010867      | Temporary Site Management Ltd     | 15/02/23  | orc0334575 | 5524.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 15/02/23  | orc0334576 | 5524.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/02/23  | orc0344236 | 3390.67   | Landlord Services                     | Revenue            | Premises             | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 08/03/23  | orc0354327 | 39674.38  | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 08/03/23  | orc0354328 | 638.26    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 08/03/23  | orc0354329 | 641.18    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 08/03/23  | orc0354330 | 638.91    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 15/03/23  | orc0354781 | 666.84    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 15/03/23  | orc0354782 | 665.73    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 15/03/23  | orc0354783 | 672.11    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364285 | 648.74    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364286 | 1321.49   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364287 | 672.31    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364288 | 638.71    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364289 | 3132.12   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364290 | 3320.10   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 22/03/23  | orc0364291 | 3822.51   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 29/03/23  | orc0364908 | 697.18    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 29/03/23  | orc0364909 | 638.68    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010867      | Temporary Site Management Ltd     | 29/03/23  | orc0364910 | 672.74    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010886      | Hillier Nurseries Ltd             | 15/03/23  | inv0354573 | 1929.20   | 58 - Neighbourhood Services           | Revenue            | Premises             | Grounds Maintenance Costs    | Within Hampshire    | Trade Other (SME's) |
| 3010892      | Softcat plc                       | 22/02/23  | inv0344103 | 7200.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's) |
| 3010894      | D Adams & Sons Roofing Ltd        | 08/02/23  | orc0324705 | 8798.23   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010894      | D Adams & Sons Roofing Ltd        | 08/02/23  | orc0324706 | 6890.63   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010894      | D Adams & Sons Roofing Ltd        | 15/02/23  | orc0334477 | 6890.63   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010894      | D Adams & Sons Roofing Ltd        | 15/02/23  | orc0334479 | 830.00    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Winchester District | Trade CIS (SME's)   |
| 3010904      | ** Name Redacted **               | 08/03/23  | grt0354585 | 933.00    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | Winchester District | Refunds             |
| 3010913      | Peach Ecology Ltd                 | 18/01/23  | inv0314265 | 850.00    | 46 - Natural Environment & Recreation | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3011137      | Brayborne Facilities Services Ltd | 11/01/23  | inv0304532 | 1428.75   | 81 - Facilities                       | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 18/01/23  | inv0304521 | 1198.88   | 81 - Facilities                       | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 25/01/23  | inv0314797 | 17174.33  | 81 - Facilities                       | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 22/02/23  | inv0334078 | 17174.33  | 81 - Facilities                       | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 08/03/23  | inv0344564 | 2246.40   | 81 - Estates                          | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 08/03/23  | inv0354588 | 598.00    | 81 - Estates                          | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 22/03/23  | inv0364109 | 17174.33  | 81 - Facilities                       | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 29/03/23  | inv0354607 | 527.00    | 81 - Estates                          | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011137      | Brayborne Facilities Services Ltd | 29/03/23  | inv0364925 | 1879.32   | 81 - Estates                          | Revenue            | Premises             | Cleaning & domestic          | United Kingdom      | Trade Other Large   |
| 3011205      | Morgan Hunt UK Ltd                | 04/01/23  | inv0304345 | 975.00    | 21 - Revenues                         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 11/01/23  | inv0304499 | 849.28    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 11/01/23  | inv0304533 | 796.20    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 18/01/23  | inv0314345 | 885.00    | 21 - Revenues                         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 18/01/23  | inv0314346 | 743.12    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 25/01/23  | inv0314916 | 981.98    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 01/02/23  | inv0324227 | 1110.00   | 21 - Revenues                         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 01/02/23  | inv0324228 | 968.71    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 08/02/23  | inv0324875 | 1110.00   | 21 - Revenues                         | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 08/02/23  | inv0324876 | 862.55    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 01/03/23  | inv0344622 | 902.36    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 08/03/23  | inv0344049 | 981.98    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd                | 15/03/23  | inv0354654 | 796.20    | 22 B - Benefits                       | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's) |

| Supplier Key | Supplier                        | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group  | Subjective - subgroup          | Location            | Creditor Type       |
|--------------|---------------------------------|-----------|------------|-----------|---------------------------------------|--------------------|---------------------|--------------------------------|---------------------|---------------------|
| 3011205      | Morgan Hunt UK Ltd              | 22/03/23  | inv0354085 | 981.98    | 22 B - Benefits                       | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3011205      | Morgan Hunt UK Ltd              | 29/03/23  | inv0364696 | 981.98    | 22 B - Benefits                       | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3011248      | Icthus Event Solutions Ltd      | 29/03/23  | inv0364627 | 22598.10  | 76 - Tourism                          | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011304      | Climbers Way Tree Care Ltd      | 04/01/23  | orc0304333 | 2752.20   | Landlord Services                     | Revenue            | Premises            | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's) |
| 3011307      | 11KBW Ltd - Solicitor Payments  | 22/03/23  | inv0354080 | 9458.33   | 25 - Legal                            | Revenue            | Supplies & services | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3011410      | Newton Forge Ltd                | 25/01/23  | inv0314256 | 2495.24   | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3011625      | Ocean Edge PR Ltd               | 11/01/23  | inv0304430 | 5636.00   | 50 - Housing Finance & Policy         | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011625      | Ocean Edge PR Ltd               | 15/03/23  | inv0344102 | 600.00    | 50 - Housing Finance & Policy         | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011625      | Ocean Edge PR Ltd               | 29/03/23  | inv0364661 | 2322.00   | 50 - Housing Finance & Policy         | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011627      | ACOEM UK Ltd - Air monitors     | 04/01/23  | inv0304340 | 1763.00   | 48 - Environmental Health             | Revenue            | Supplies & services | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3011743      | Hollis Global Limited           | 04/01/23  | inv0304315 | 6000.00   | 81 - Estates                          | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade Other (SME's) |
| 3011743      | Hollis Global Limited           | 04/01/23  | inv0304362 | 11250.00  | 81 - Estates                          | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade Other (SME's) |
| 3011743      | Hollis Global Limited           | 08/02/23  | inv0324924 | 2700.00   | 81 - Estates                          | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade Other (SME's) |
| 3011770      | Restore Records Management      | 11/01/23  | inv0304592 | 1183.35   | 41 - Development Management           | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011770      | Restore Records Management      | 15/02/23  | inv0334433 | 1183.35   | 41 - Development Management           | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011770      | Restore Records Management      | 08/03/23  | inv0354359 | 1183.35   | 41 - Development Management           | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3011868      | CASA Environmental Services Ltd | 01/02/23  | orc0324315 | 699.50    | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3011868      | CASA Environmental Services Ltd | 01/03/23  | orc0344712 | 2492.10   | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3011868      | CASA Environmental Services Ltd | 29/03/23  | orc0364907 | 2295.30   | Landlord Services                     | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3011913      | Marbas Group Ltd                | 04/01/23  | inv0304392 | 1250.00   | 81 - Estates                          | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade Other (SME's) |
| 3011913      | Marbas Group Ltd                | 11/01/23  | inv0304494 | 1600.00   | 59 - New Homes                        | Capital            | Capital Expenditure | Capital works                  | Winchester Town     | Trade Other (SME's) |
| 3011913      | Marbas Group Ltd                | 22/02/23  | inv0334358 | 1850.00   | 59 - New Homes                        | Capital            | Capital Expenditure | Capital works                  | Winchester Town     | Trade Other (SME's) |
| 3011913      | Marbas Group Ltd                | 15/03/23  | inv0354626 | 1000.00   | 59 - New Homes                        | Capital            | Capital Expenditure | Capital works                  | Winchester Town     | Trade Other (SME's) |
| 3012059      | Mace Ltd                        | 15/02/23  | inv0334389 | 2392.50   | 62 - Winchester Sport & Leisure Park  | Capital            | Capital Expenditure | Capital works                  | United Kingdom      | Trade Other Large   |
| 3012059      | Mace Ltd                        | 15/03/23  | inv0354605 | 1914.00   | 14 - Projects                         | Capital            | Capital Expenditure | Capital works                  | United Kingdom      | Trade Other Large   |
| 3012149      | Barrell Tree Consultancy        | 01/03/23  | inv0344860 | 1795.00   | 59 - New Homes                        | Revenue            | Supplies & services | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3012214      | RMS Waste Disposal Ltd          | 11/01/23  | inv0304502 | 603.00    | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | Winchester District | Trade Other (SME's) |
| 3012214      | RMS Waste Disposal Ltd          | 01/02/23  | inv0324164 | 1032.50   | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | Winchester District | Trade Other (SME's) |
| 3012214      | RMS Waste Disposal Ltd          | 01/02/23  | inv0324165 | 727.00    | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | Winchester District | Trade Other (SME's) |
| 3012362      | Carter Jonas LLP                | 18/01/23  | inv0314362 | 4000.00   | 81 - Estates                          | Revenue            | Premises            | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3012362      | Carter Jonas LLP                | 08/03/23  | inv0354224 | 1207.50   | 81 - Estates                          | Revenue            | Premises            | Cleaning & domestic            | United Kingdom      | Trade Other (SME's) |
| 3012375      | The Sports Consultancy Ltd      | 15/02/23  | inv0324998 | 856.00    | 72 - Sport & Leisure                  | Revenue            | Supplies & services | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3012375      | The Sports Consultancy Ltd      | 29/03/23  | inv0354566 | 880.00    | 72 - Sport & Leisure                  | Revenue            | Supplies & services | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3012419      | Business Stream                 | 11/01/23  | inv0304837 | 5993.05   | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3012419      | Business Stream                 | 29/03/23  | inv0364597 | 4551.97   | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3012419      | Business Stream                 | 29/03/23  | inv0364600 | 2859.98   | 81 - Estates                          | Revenue            | Holding Accounts    | Holding Accounts               | United Kingdom      | Utilities           |
| 3012627      | ZC Social Media Ltd             | 25/01/23  | inv0314725 | 1400.00   | 76 - Tourism                          | Revenue            | Supplies & services | Miscellaneous                  | United Kingdom      | Trade Other (SME's) |
| 3012627      | ZC Social Media Ltd             | 01/03/23  | inv0344730 | 1400.00   | 76 - Tourism                          | Revenue            | Supplies & services | Miscellaneous                  | United Kingdom      | Trade Other (SME's) |
| 3012627      | ZC Social Media Ltd             | 08/03/23  | inv0344795 | 1400.00   | 76 - Tourism                          | Revenue            | Supplies & services | Miscellaneous                  | United Kingdom      | Trade Other (SME's) |
| 3012665      | Stride Treglown Limited         | 01/02/23  | inv0324347 | 4750.00   | 81 - Estates                          | Capital            | Capital Expenditure | Capital works                  | Winchester District | Trade Other Large   |
| 3012665      | Stride Treglown Limited         | 01/03/23  | inv0344736 | 4750.00   | 81 - Estates                          | Capital            | Capital Expenditure | Capital works                  | Winchester District | Trade Other Large   |
| 3012697      | Morton Pattison Ltd             | 08/03/23  | inv0344028 | 700.00    | 46 - Natural Environment & Recreation | Revenue            | Supplies & services | Payment for Services           | Winchester Town     | Trade Other (SME's) |
| 3012825      | Baxter Environmental Ltd        | 11/01/23  | inv0314278 | 612.48    | 81 - Estates                          | Revenue            | Premises            | Cleaning & domestic            | Winchester Town     | Trade Other (SME's) |
| 3012825      | Baxter Environmental Ltd        | 22/02/23  | inv0334409 | 763.10    | 81 - Estates                          | Revenue            | Premises            | Cleaning & domestic            | Winchester Town     | Trade Other (SME's) |
| 3012825      | Baxter Environmental Ltd        | 29/03/23  | inv0354655 | 626.28    | 81 - Estates                          | Revenue            | Premises            | Cleaning & domestic            | Winchester Town     | Trade Other (SME's) |
| 3012846      | Sellick Partnership Ltd         | 04/01/23  | inv0304263 | 1380.00   | 25 - Legal                            | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3012846      | Sellick Partnership Ltd         | 04/01/23  | inv0304292 | 806.85    | 25 - Legal                            | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3012846      | Sellick Partnership Ltd         | 04/01/23  | inv0304379 | 1380.00   | 25 - Legal                            | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3012846      | Sellick Partnership Ltd         | 04/01/23  | inv0304431 | 643.50    | 25 - Legal                            | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3012846      | Sellick Partnership Ltd         | 11/01/23  | inv0304524 | 605.00    | 25 - Legal                            | Revenue            | Employees           | Direct employees               | United Kingdom      | Trade Other (SME's) |

| Supplier Key | Supplier                            | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|-------------------------------------|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3012846      | Sellick Partnership Ltd             | 11/01/23  | inv0314280 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 25/01/23  | inv0314959 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 25/01/23  | inv0314986 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 15/02/23  | inv0324387 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 15/02/23  | inv0324689 | 594.00    | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 15/02/23  | inv0334346 | 618.75    | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 15/02/23  | inv0334373 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 22/02/23  | inv0334038 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 01/03/23  | inv0344786 | 767.25    | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 08/03/23  | inv0334633 | 742.50    | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 08/03/23  | inv0344099 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 08/03/23  | inv0354100 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 08/03/23  | inv0354115 | 1050.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 15/03/23  | inv0354671 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 15/03/23  | inv0354817 | 1050.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 22/03/23  | inv0364145 | 1050.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 29/03/23  | inv0364650 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012846      | Sellick Partnership Ltd             | 29/03/23  | inv0364697 | 1380.00   | 25 - Legal                            | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's)    |
| 3012979      | ** Name Redacted **                 | 01/02/23  | grt0324587 | 3400.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations         | Winchester District | Voluntary & Charitable |
| 3012991      | Mobile VMS                          | 04/01/23  | inv0304295 | 3900.00   | 44 - Parking                          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 04/01/23  | inv0304388 | 787.09    | 44 - Parking                          | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 11/01/23  | inv0393601 | 832.53    | 29 - Cemeteries                       | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 11/01/23  | inv0304279 | 6491.34   | 58 - Neighbourhood Services           | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 11/01/23  | inv0304391 | 171951.41 | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 11/01/23  | inv0304768 | 2221.56   | 29 - Cemeteries                       | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 18/01/23  | inv0304386 | 3136.32   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 18/01/23  | inv0304387 | 524.73    | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 18/01/23  | inv0304389 | 2024.86   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 18/01/23  | inv0304390 | 2177.92   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 25/01/23  | inv0314786 | 11250.00  | 58 - Neighbourhood Services           | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 01/02/23  | inv0324346 | 784.82    | 44 - Parking                          | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 08/02/23  | inv0324344 | 2024.86   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 08/02/23  | inv0324948 | 3928.00   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 08/02/23  | inv0324949 | 3600.18   | 58 - Neighbourhood Services           | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 15/02/23  | inv0324947 | 1574.18   | 44 - Parking                          | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 15/02/23  | inv0334363 | 1633.54   | 29 - Cemeteries                       | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 22/02/23  | inv0334091 | 176132.34 | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 01/03/23  | inv0324345 | 2177.92   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 01/03/23  | inv0334090 | 3503.20   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 08/03/23  | inv0334093 | 2679.00   | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 08/03/23  | inv0354341 | 1126.34   | 29 - Cemeteries                       | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 08/03/23  | inv0354342 | 6268.00   | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 15/03/23  | inv0354562 | 2024.86   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 15/03/23  | inv0354563 | 2177.92   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 15/03/23  | inv0354831 | 176134.50 | 45 - ESC Client                       | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME's)    |
| 3013056      | IDVerde                             | 29/03/23  | inv0364725 | 3600.18   | 58 - Neighbourhood Services           | Revenue            | Premises             | Grounds Maintenance Costs      | Within Hampshire    | Trade Other (SME's)    |
| 3013239      | Pump Court Chambers - Naomi Gyane   | 15/03/23  | inv0344798 | 1350.00   | 53 - Private Sector Housing           | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's)    |
| 3013240      | ** Name Redacted **                 | 01/02/23  | inv0324349 | 735.00    | 81 - Facilities                       | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Sole Trader            |
| 3013304      | Arnold Clark Vehicle Management     | 22/02/23  | inv0334086 | 3707.88   | 23 - Human Resources                  | Revenue            | Current Assets       | Debtors                        | United Kingdom      | Trade Other (SME's)    |
| 3013406      | Martin Cranfield Associates Limited | 04/01/23  | inv0393916 | 1232.80   | 48 - Environmental Health             | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |



| Supplier Key | Supplier                                    | Date Paid | Voucher    | Net Value | Section                              | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type       |
|--------------|---|-----------|------------|-----------|--------------------------------------|--------------------|----------------------|--------------------------------|---------------------|---------------------|
| 3013406      | Martin Cranfield Associates Limited         | 08/03/23  | inv0344052 | 1232.80   | 48 - Environmental Health            | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large   |
| 3013587      | Restore Datashred Limited                   | 18/01/23  | inv0304541 | 1093.89   | 81 - Estates                         | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other (SME's) |
| 3013587      | Restore Datashred Limited                   | 08/02/23  | inv0334323 | 1093.89   | 81 - Facilities                      | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other (SME's) |
| 3013587      | Restore Datashred Limited                   | 08/03/23  | inv0354226 | 1101.52   | 81 - Estates                         | Revenue            | Premises             | Cleaning & domestic            | United Kingdom      | Trade Other (SME's) |
| 3013613      | Yarto Europe Ltd                            | 15/03/23  | inv0354665 | 567.00    | 76 - Tourism                         | Revenue            | Current Assets       | Stocks                         | United Kingdom      | WCC                 |
| 3013613      | Yarto Europe Ltd                            | 15/03/23  | inv0354685 | 567.00    | 76 - Tourism                         | Revenue            | Current Assets       | Stocks                         | United Kingdom      | WCC                 |
| 3013653      | Think Creative                              | 22/02/23  | inv0334997 | 1024.00   | 78 - Guildhall                       | Revenue            | Supplies & services  | Payment for Services           | Winchester Town     | Trade Other (SME's) |
| 3013755      | Rekan Limited                               | 08/03/23  | inv0344039 | 2450.00   | 81 - Estates                         | Capital            | Capital Expenditure  | Capital works                  | Winchester District | Trade Other (SME's) |
| 3013757      | Pivotal (RMS Group Service t/a Pivotal)     | 11/01/23  | inv0314291 | 3979.20   | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3013757      | Pivotal (RMS Group Service t/a Pivotal)     | 22/02/23  | inv0324996 | 4145.59   | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3013802      | IC2 Design Install Protect                  | 15/02/23  | inv0334399 | 9960.00   | 44 - Parking                         | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade CIS (SME's)   |
| 3013857      | Vent Engineering                            | 08/02/23  | orc0324834 | 2040.00   | Landlord Services                    | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's) |
| 3013879      | Hardall International Limited               | 22/03/23  | orc0364273 | 1495.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3013896      | Venn Group Recruitment                      | 11/01/23  | inv0314231 | 2126.76   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 11/01/23  | inv0314245 | 1276.06   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 25/01/23  | inv0314895 | 1701.41   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 25/01/23  | inv0314960 | 2126.76   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 08/02/23  | inv0324389 | 2075.03   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/02/23  | inv0334332 | 2103.77   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/02/23  | inv0334445 | 1483.00   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/02/23  | inv0334446 | 2126.76   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/03/23  | inv0354559 | 1850.00   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/03/23  | inv0354609 | 1796.00   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/03/23  | inv0354610 | 1875.00   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/03/23  | inv0354611 | 1701.41   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 15/03/23  | inv0354024 | 758.50    | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 22/03/23  | inv0354064 | 1701.41   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013896      | Venn Group Recruitment                      | 29/03/23  | inv0364947 | 1701.41   | 25 - Legal                           | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3013929      | Distinguished Carriages Ltd                 | 11/01/23  | inv0304432 | 780.00    | 27 - Democratic Services             | Revenue            | Transport            | Cont hire & Operating leases   | Winchester District | Trade Other (SME's) |
| 3013929      | Distinguished Carriages Ltd                 | 22/02/23  | inv0324896 | 951.60    | 27 - Democratic Services             | Revenue            | Transport            | Cont hire & Operating leases   | Winchester District | Trade Other (SME's) |
| 3013943      | Evinox Energy Ltd                           | 11/01/23  | inv0314257 | 1258.75   | 50 - Housing Finance & Policy        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Utilities           |
| 3013945      | Poppi Contract Furniture Ltd                | 25/01/23  | inv0314929 | 3408.27   | 57 - Sheltered                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3014047      | Avon Barrier Corporation Ltd                | 08/03/23  | inv0344077 | 4989.87   | 81 - Estates                         | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade CIS (SME's)   |
| 3014051      | Peacock Salt                                | 11/01/23  | inv0304573 | 690.80    | 44 - Parking                         | Revenue            | Premises             | Grounds Maintenance Costs      | United Kingdom      | Trade Other (SME's) |
| 3014059      | Catering Academy Ltd                        | 11/01/23  | inv0304510 | 1015.28   | 57 - Sheltered                       | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014059      | Catering Academy Ltd                        | 08/03/23  | inv0354581 | 21264.99  | 57 - Extra Care                      | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014059      | Catering Academy Ltd                        | 08/03/23  | inv0354582 | 21264.99  | 57 - Extra Care                      | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014073      | F&H Crawley Ltd                             | 15/02/23  | inv0334992 | 27666.01  | 81 - Estates                         | Capital            | Capital Expenditure  | Capital works                  | Winchester District | Trade Other (SME's) |
| 3014088      | LA architects Ltd                           | 01/02/23  | inv0324206 | 750.00    | 62 - Winchester Sport & Leisure Park | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014177      | Wetton Cleaning Services Ltd                | 11/01/23  | inv0304554 | 10295.22  | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's) |
| 3014177      | Wetton Cleaning Services Ltd                | 01/03/23  | inv0344787 | 1101.59   | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's) |
| 3014177      | Wetton Cleaning Services Ltd                | 15/03/23  | inv0344130 | 10295.22  | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's) |
| 3014177      | Wetton Cleaning Services Ltd                | 15/03/23  | inv0354794 | 11189.00  | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's) |
| 3014345      | First Call (Allied Health-Services Limited) | 15/02/23  | inv0314778 | 2513.45   | 54 - Housing Property Services       | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014345      | First Call (Allied Health-Services Limited) | 22/02/23  | inv0334375 | 1568.83   | 54 - Housing Property Services       | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014407      | Carrington West Ltd                         | 11/01/23  | inv0304367 | 1170.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                         | 11/01/23  | inv0304368 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                         | 11/01/23  | inv0304472 | 912.60    | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                         | 11/01/23  | inv0304589 | 1060.32   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                         | 18/01/23  | inv0314352 | 1369.58   | 41 - Development 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                 | 18/01/23  | inv0314353 | 1170.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 25/01/23  | inv0304479 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 01/02/23  | inv0324331 | 1170.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 08/02/23  | inv0324330 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 08/02/23  | inv0324568 | 1413.76   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 08/02/23  | inv0324898 | 1310.40   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 15/02/23  | inv0314926 | 998.40    | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 15/02/23  | inv0334414 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 15/02/23  | inv0334609 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 08/03/23  | inv0344086 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 15/03/23  | inv0344631 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014407      | Carrington West Ltd                 | 29/03/23  | inv0334083 | 1634.66   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014467      | AVC Wise Ltd                        | 04/01/23  | inv0304411 | 565.88    | 23 - Human Resources                 | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade CIS (SME's)   |
| 3014467      | AVC Wise Ltd                        | 15/02/23  | inv0324245 | 555.31    | 23 - Human Resources                 | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade CIS (SME's)   |
| 3014467      | AVC Wise Ltd                        | 08/03/23  | inv0344735 | 560.30    | 23 - Human Resources                 | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade CIS (SME's)   |
| 3014467      | AVC Wise Ltd                        | 29/03/23  | inv0364928 | 560.30    | 23 - Human Resources                 | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade CIS (SME's)   |
| 3014475      | SGI Industries Ltd                  | 15/02/23  | inv0314958 | 580.00    | 47 - Special Maintenance             | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3014531      | Key Changes Music Therapy           | 29/03/23  | grt0374133 | 5000.00   | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Within Hampshire    | Private Individual  |
| 3014559      | Willmott Dixon Construction Limited | 29/03/23  | inv0374324 | 247446.78 | 62 - Winchester Sport & Leisure Park | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade Other Large   |
| 3014565      | Trident Maintenance Services Ltd    | 11/01/23  | orc0304610 | 32494.96  | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | Winchester District | Trade CIS (SME's)   |
| 3014565      | Trident Maintenance Services Ltd    | 08/02/23  | orc0324696 | 15268.00  | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | Winchester District | Trade CIS (SME's)   |
| 3014577      | Building Recruitment Company Ltd    | 04/01/23  | inv0304283 | 673.17    | 51 - Housing Options                 | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014577      | Building Recruitment Company Ltd    | 25/01/23  | inv0304416 | 1257.77   | 51 - Housing Options                 | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade CIS (SME's)   |
| 3014592      | Gerald Eve LLP                      | 08/03/23  | inv0344023 | 1500.00   | 81 - Estates                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014592      | Gerald Eve LLP                      | 08/03/23  | inv0354217 | 17652.00  | 81 - Estates                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014727      | Matts Monitors                      | 08/03/23  | inv0344025 | 7450.00   | 48 - Environmental Health            | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3014776      | HYDE 900                            | 29/03/23  | grt0374121 | 998.00    | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Within Hampshire    | Private Individual  |
| 3014787      | Mr Ethu Crorie                      | 18/01/23  | inv0304364 | 3250.00   | 49 - Licensing                       | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3014803      | Grayling Communications Limited     | 04/01/23  | inv0304316 | 8800.00   | 11 - Communications                  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 25/01/23  | orc0314858 | 10482.04  | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 25/01/23  | orc0314859 | 5318.85   | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 25/01/23  | orc0314860 | 1712.31   | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 25/01/23  | orc0314868 | 1200.00   | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 22/02/23  | orc0344138 | 10482.04  | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 22/02/23  | orc0344139 | 5318.85   | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 22/02/23  | orc0344140 | 1712.31   | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 22/03/23  | orc0364301 | 10482.04  | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 22/03/23  | orc0364302 | 5318.85   | Landlord Services                    | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3014849      | YBC Cleaning Services Ltd           | 22/03/23  | orc0364303 | 1712.31   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's) |
| 3014857      | Tuskerdirect Limited                | 04/01/23  | inv0304408 | 657.52    | 23 - Human Resources                 | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Trade CIS (SME's)   |
| 3014857      | Tuskerdirect Limited                | 08/02/23  | inv0324903 | 1044.78   | 23 - Human Resources                 | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Trade CIS (SME's)   |
| 3014857      | Tuskerdirect Limited                | 08/02/23  | inv0334349 | 657.52    | 23 - Human Resources                 | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Trade CIS (SME's)   |
| 3014857      | Tuskerdirect Limited                | 08/03/23  | inv0344071 | 1044.78   | 23 - Human Resources                 | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Trade CIS (SME's)   |
| 3014857      | Tuskerdirect Limited                | 29/03/23  | inv0364645 | 657.52    | 23 - Human Resources                 | Revenue            | Holding Accounts     | Holding Accounts               | United Kingdom      | Trade CIS (SME's)   |
| 3014859      | ** Name Redacted **                 | 22/02/23  | inv0334374 | 560.00    | 42 - Strategic Planning              | Revenue            | Supplies & services  | Payment for Services           | Europa              | Sole Trader         |
| 3014859      | ** Name Redacted **                 | 08/03/23  | inv0354353 | 1645.00   | 42 - Strategic Planning              | Revenue            | Supplies & services  | Payment for Services           | Europa              | Sole Trader         |
| 3014859      | ** Name Redacted **                 | 29/03/23  | inv0364720 | 1000.00   | 76 - Tourism                         | Revenue            | Supplies & services  | Payment for Services           | Europa              | Sole Trader         |
| 3014876      | ** Name Redacted **                 | 18/01/23  | inv0304777 | 1623.83   | 76 - Tourism                         | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Sole Trader         |
| 3014876      | ** Name Redacted **                 | 22/02/23  | inv0334338 | 1623.83   | 76 - Tourism                         | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Sole Trader         |
| 3014876      | ** Name Redacted **                 | 29/03/23  | inv0354567 | 1623.83   | 76 - Tourism                         | Revenue            | Supplies & services  | Miscellaneous                  | Winchester Town     | Sole Trader         |

| Supplier Key | Supplier                       | Date Paid | Voucher    | Net Value  | Section                              | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type       |
|--------------|--------------------------------|-----------|------------|------------|--------------------------------------|--------------------|----------------------|--------------------------------|---------------------|---------------------|
| 3014902      | Tillr Technology Ltd           | 29/03/23  | inv0364711 | 4051.69    | 31 - IMT                             | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's) |
| 3014926      | ** Name Redacted **            | 08/02/23  | inv0324912 | 1850.00    | 41 - Development Management          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Sole Trader         |
| 3014926      | ** Name Redacted **            | 29/03/23  | inv0364620 | 1850.00    | 41 - Development Management          | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Sole Trader         |
| 3014937      | PPP Taking Care                | 08/03/23  | inv0354213 | 5162.95    | 57 - Central Control (Lifeline)      | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014937      | PPP Taking Care                | 15/03/23  | inv0354658 | 902.24     | 57 - Central Control (Lifeline)      | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3014951      | ** Name Redacted **            | 08/02/23  | inv0324644 | 13000.00   | 81 - Estates                         | Revenue            | Premises             | Rents                          | Within Hampshire    | Private Individual  |
| 3014974      | Architectural Survey Services  | 11/01/23  | inv0393984 | 21800.00   | 53 - Private Sector Housing          | Capital            | Capital Expenditure  | Capital Grants                 | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 04/01/23  | inv0304313 | 3933.50    | 59 - New Homes                       | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 18/01/23  | inv0314499 | 9754.80    | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 08/02/23  | inv0324922 | 1268.00    | 59 - New Homes                       | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 22/02/23  | inv0334987 | 4755.60    | 45 - ESC Client                      | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 22/02/23  | inv0344279 | 10295.00   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 01/03/23  | inv0344623 | 801.00     | 59 - New Homes                       | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 08/03/23  | inv0344859 | 1500.00    | 14 - Projects                        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 29/03/23  | inv0354097 | 2210.00    | 59 - New Homes                       | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 29/03/23  | inv0364717 | 21322.00   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015076      | Browne Jacobson LLP            | 31/03/23  | prq0364683 | 1507739.16 | 59 - New Homes                       | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's) |
| 3015084      | Design South East              | 25/01/23  | inv0314930 | 1400.00    | 27 - Democratic Services             | Revenue            | Supplies & services  | Expenses                       | United Kingdom      | Trade Other (SME's) |
| 3015096      | SSG Support Services Group Ltd | 11/01/23  | inv0314301 | 16011.19   | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015096      | SSG Support Services Group Ltd | 15/02/23  | inv0334996 | 15306.21   | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015096      | SSG Support Services Group Ltd | 29/03/23  | inv0364778 | 13437.66   | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015097      | CTG Enterprises Ltd            | 01/03/23  | inv0344648 | 720.00     | 81 - Estates                         | Revenue            | Premises             | Cleaning & domestic            | Within Hampshire    | Trade Other (SME's) |
| 3015097      | CTG Enterprises Ltd            | 15/03/23  | inv0344649 | 3400.00    | 45 - ESC Client                      | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3015097      | CTG Enterprises Ltd            | 15/03/23  | inv0344059 | 4000.00    | 45 - ESC Client                      | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3015097      | CTG Enterprises Ltd            | 15/03/23  | inv0354838 | 720.00     | 45 - ESC Client                      | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3015097      | CTG Enterprises Ltd            | 22/03/23  | inv0364134 | 690.00     | 45 - ESC Client                      | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3015097      | CTG Enterprises Ltd            | 22/03/23  | inv0364135 | 860.00     | 45 - ESC Client                      | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 04/01/23  | inv0304339 | 1012.50    | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 11/01/23  | inv0304361 | 1073.00    | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 18/01/23  | inv0393873 | 855.50     | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 18/01/23  | inv0304567 | 2082.00    | 56 - Income                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 18/01/23  | inv0314335 | 762.50     | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 18/01/23  | inv0314337 | 927.60     | 56 - Income                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 25/01/23  | inv0304512 | 1368.75    | 54 - Housing Property Services       | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 25/01/23  | inv0304583 | 870.00     | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 25/01/23  | inv0314336 | 855.50     | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 25/01/23  | inv0314909 | 1200.00    | 56 - Income                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 08/02/23  | inv0314907 | 962.50     | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 08/02/23  | inv0324335 | 1057.50    | 56 - Income                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 08/02/23  | inv0324678 | 575.00     | 55 - Tenancy                         | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 22/02/23  | inv0344562 | 1164.60    | 56 - Income                          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015136      | G2 Recruitment Solutions       | 15/03/23  | inv0354594 | 1003.50    | 54 - Housing Property Services       | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3015246      | ** Name Redacted **            | 08/02/23  | prq0334327 | 587.60     | 51 - Housing Options                 | Revenue            | Third party payments | Other agencies                 | Within Hampshire    | Private Individual  |
| 3015246      | ** Name Redacted **            | 01/03/23  | prq0344578 | 2441.88    | 51 - Housing Options                 | Revenue            | Third party payments | Other agencies                 | Within Hampshire    | Private Individual  |
| 3015314      | ** Name Redacted **            | 29/03/23  | grt0374125 | 1710.00    | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Winchester District | Grants              |
| 3015319      | ** Name Redacted **            | 29/03/23  | grt0374119 | 2300.00    | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Winchester District | Grants              |
| 3015322      | Flowbird Smart City UK Ltd     | 11/01/23  | inv0304553 | 697.17     | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015322      | Flowbird Smart City UK Ltd     | 01/02/23  | inv0324608 | 716.28     | 44 - Parking                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3015322      | Flowbird Smart City UK Ltd     | 15/02/23  | inv0324923 | 11963.20   | 44 - Parking                         | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3015322      | Flowbird Smart City UK Ltd     | 08/03/23  | inv0344022 | 10904.00   | 44 - Parking                         | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |

| Supplier Key | Supplier                         | Date Paid | Voucher    | Net Value | Section                         | Capital or Revenue | Subjective - Group  | Subjective - subgroup          | Location         | Creditor Type       |
|--------------|----------------------------------|-----------|------------|-----------|---------------------------------|--------------------|---------------------|--------------------------------|------------------|---------------------|
| 3015322      | Flowbird Smart City UK Ltd       | 22/03/23  | inv0354058 | 3030.00   | 44 - Parking                    | Revenue            | Supplies & services | Equipment furniture & material | United Kingdom   | Trade Other (SME's) |
| 3015326      | ** Name Redacted **              | 04/01/23  | inv0304393 | 3338.29   | 50 - Housing Finance & Policy   | Revenue            | Supplies & services | Payment for Services           | Winchester Town  | Sole Trader         |
| 3015326      | ** Name Redacted **              | 08/02/23  | inv0324938 | 700.00    | 55 - Tenancy                    | Revenue            | Supplies & services | Payment for Services           | Winchester Town  | Sole Trader         |
| 3015326      | ** Name Redacted **              | 15/02/23  | inv0334603 | 900.00    | 51 - Housing Options            | Revenue            | Supplies & services | Payment for Services           | Winchester Town  | Sole Trader         |
| 3015326      | ** Name Redacted **              | 22/02/23  | inv0334036 | 590.00    | 50 - Housing Finance & Policy   | Revenue            | Supplies & services | Payment for Services           | Winchester Town  | Sole Trader         |
| 3015343      | RCG External Building Solutions  | 11/01/23  | orc0304746 | 6257.37   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 15/02/23  | orc0334568 | 5954.96   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364277 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364278 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364279 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364280 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364281 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364282 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364283 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 22/03/23  | orc0364284 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364886 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364887 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364888 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364889 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364890 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364891 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364892 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364893 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364894 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364895 | 1463.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364896 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364897 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015343      | RCG External Building Solutions  | 29/03/23  | orc0364898 | 1697.20   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015353      | Zen Internet Ltd                 | 11/01/23  | inv0314255 | 816.75    | 31 - IMT                        | Revenue            | Supplies & services | Communication & computing      | United Kingdom   | Trade Other (SME's) |
| 3015353      | Zen Internet Ltd                 | 22/02/23  | inv0334430 | 876.13    | 31 - IMT                        | Revenue            | Supplies & services | Communication & computing      | United Kingdom   | Trade Other (SME's) |
| 3015353      | Zen Internet Ltd                 | 15/03/23  | inv0354856 | 851.13    | 31 - IMT                        | Revenue            | Supplies & services | Communication & computing      | United Kingdom   | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 11/01/23  | inv0304516 | 578.00    | 81 - Estates                    | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 11/01/23  | orc0304700 | 686.31    | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 11/01/23  | orc0304706 | 977.00    | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 11/01/23  | orc0304710 | 3985.00   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 18/01/23  | orc0314459 | 799.00    | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 25/01/23  | orc0314840 | 6980.00   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 25/01/23  | orc0314841 | 6780.00   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 01/02/23  | orc0324299 | 1235.00   | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 08/02/23  | orc0324826 | 570.40    | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 08/02/23  | orc0324831 | 6309.30   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 08/02/23  | orc0324832 | 2344.65   | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 15/02/23  | orc0334548 | 2510.00   | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 15/02/23  | orc0334553 | 6974.00   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 22/02/23  | orc0344225 | 1560.00   | Landlord Services               | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 22/02/23  | orc0344227 | 3349.00   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 08/03/23  | orc0354310 | 5969.00   | Landlord Services               | Capital            | Capital Expenditure | Capital works                  | Within Hampshire | Trade Other (SME's) |
| 3015511      | Temple Lifts Limited             | 29/03/23  | inv0354070 | 945.00    | 81 - Estates                    | Revenue            | Premises            | Repairs & Maint of Buildings   | Within Hampshire | Trade Other (SME's) |
| 3015568      | KPMG LLP                         | 08/03/23  | inv0344061 | 33440.00  | 24 - Finance                    | Revenue            | Supplies & services | Payment for Services           | United Kingdom   | Trade Other Large   |
| 3015569      | Impact Marketing & Publicity Ltd | 08/02/23  | inv0324929 | 945.25    | 57 - Central Control (Lifeline) | Revenue            | Supplies & services | Miscellaneous                  | United Kingdom   | HMRC Other          |



| Supplier Key | Supplier                                | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup          | Location            | Creditor Type          |
|--------------|---|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3015657      | FTB Chambers - Andrew Fraser-Urquhart   | 11/01/23  | inv0304370 | 16000.00  | 46 - Natural Environment & Recreation | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3015685      | EU Supply Limited                       | 15/03/23  | inv0354825 | 4950.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3015701      | Iken Business Ltd                       | 15/03/23  | inv0354624 | 10959.55  | 25 - Legal                            | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3015710      | QODA CONSULTING LTD                     | 18/01/23  | inv0304394 | 550.00    | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3015710      | QODA CONSULTING LTD                     | 08/02/23  | inv0324355 | 3050.00   | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3015710      | QODA CONSULTING LTD                     | 22/03/23  | inv0344749 | 550.00    | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3015781      | Martin Dobson Associates                | 22/03/23  | inv0354072 | 550.00    | 46 - Natural Environment & Recreation | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's)    |
| 3015781      | Martin Dobson Associates                | 29/03/23  | inv0364674 | 1190.00   | 58 - Neighbourhood Services           | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's)    |
| 3015851      | Sports and Leisure Management LTD       | 11/01/23  | inv0304785 | 630.00    | 62 - Winchester Sport & Leisure Park  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3015851      | Sports and Leisure Management LTD       | 22/03/23  | inv0352667 | 2037.00   | 72 - Sport & Leisure                  | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3015851      | Sports and Leisure Management LTD       | 22/03/23  | inv0373554 | 67338.00  | 72 - Sport & Leisure                  | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other Large      |
| 3015851      | Sports and Leisure Management LTD       | 22/03/23  | inv0314934 | 884.00    | 62 - Winchester Sport & Leisure Park  | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other Large      |
| 3015876      | Land Use Consultants (LUC) LTD          | 18/01/23  | inv0304594 | 15000.00  | 42 - Strategic Planning               | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3015894      | ** Name Redacted **                     | 08/02/23  | inv0324383 | 15400.00  | 71 - Community Grants                 | Revenue            | Third party payments | Private contractors            | Winchester Town     | Voluntary & Charitable |
| 3015918      | Example IT limited                      | 11/01/23  | inv0304374 | 19825.00  | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Trade Other (SME's)    |
| 3015918      | Example IT limited                      | 11/01/23  | inv0304570 | 26090.00  | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Trade Other (SME's)    |
| 3015918      | Example IT limited                      | 01/03/23  | inv0344746 | 540.00    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Trade Other (SME's)    |
| 3015918      | Example IT limited                      | 08/03/23  | inv0354347 | 951.81    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Trade Other (SME's)    |
| 3015918      | Example IT limited                      | 15/03/23  | inv0354680 | 2270.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | Within Hampshire    | Trade Other (SME's)    |
| 3015973      | Knights Brown Construction Limited      | 29/03/23  | inv0374101 | 7908.20   | 61 - Engineering & Transport          | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3015984      | Gamma                                   | 11/01/23  | inv0314296 | 640.95    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3015984      | Gamma                                   | 15/02/23  | inv0334428 | 661.09    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3015984      | Gamma                                   | 15/03/23  | inv0354796 | 683.76    | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's)    |
| 3016010      | Westfield Health Company -UK Healthcare | 11/01/23  | inv0304542 | 1021.50   | 23 - Human Resources                  | Revenue            | Current Liabilities  | Creditors                      | United Kingdom      | Trade Other (SME's)    |
| 3016010      | Westfield Health Company -UK Healthcare | 08/03/23  | inv0344080 | 985.80    | 23 - Human Resources                  | Revenue            | Current Liabilities  | Creditors                      | United Kingdom      | Trade Other (SME's)    |
| 3016111      | ** Name Redacted **                     | 15/02/23  | inv0334425 | 2000.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3016111      | ** Name Redacted **                     | 15/02/23  | inv0334426 | 1800.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3016111      | ** Name Redacted **                     | 15/03/23  | inv0354845 | 1000.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3016111      | ** Name Redacted **                     | 15/03/23  | inv0354846 | 2700.00   | 65 - Central Winchester Regeneration  | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Sole Trader            |
| 3016128      | Robert Nicholas Limited                 | 04/01/23  | inv0304485 | 1079.50   | 47 - Special Maintenance              | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's)    |
| 3016128      | Robert Nicholas Limited                 | 11/01/23  | inv0304572 | 20392.62  | 47 - Special Maintenance              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016128      | Robert Nicholas Limited                 | 18/01/23  | inv0304404 | 4038.00   | 61 - Engineering & Transport          | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016128      | Robert Nicholas Limited                 | 08/02/23  | inv0324604 | 15480.62  | 47 - Special Maintenance              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016128      | Robert Nicholas Limited                 | 15/02/23  | inv0324605 | 3321.40   | 61 - Engineering & Transport          | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016128      | Robert Nicholas Limited                 | 15/03/23  | inv0344030 | 2061.20   | 61 - Engineering & Transport          | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016128      | Robert Nicholas Limited                 | 29/03/23  | inv0354225 | 19841.87  | 47 - Special Maintenance              | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016242      | ** Name Redacted **                     | 11/01/23  | orc0304607 | 1312.00   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | Winchester District | Trade Other (SME's)    |
| 3016260      | Wates Construction Ltd                  | 04/01/23  | inv0304348 | 753271.24 | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3016260      | Wates Construction Ltd                  | 22/02/23  | inv0334082 | 603478.18 | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3016260      | Wates Construction Ltd                  | 15/03/23  | inv0354674 | 897432.66 | 59 - New Homes                        | Capital            | Capital Expenditure  | Capital works                  | Within Hampshire    | Trade CIS (SME's)      |
| 3016272      | RH Advertising Limited                  | 15/03/23  | inv0354587 | 688.00    | 45 - ESC Client                       | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's)    |
| 3016277      | HRG SERVICES                            | 08/03/23  | orc0354326 | 3611.55   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016277      | HRG SERVICES                            | 22/03/23  | orc0364276 | 1203.85   | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                  | United Kingdom      | Trade Other (SME's)    |
| 3016333      | Phelan Williams Construction Ltd        | 25/01/23  | inv0314954 | 1770.00   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3016333      | Phelan Williams Construction Ltd        | 25/01/23  | inv0314002 | 1248.11   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3016333      | Phelan Williams Construction Ltd        | 01/03/23  | inv0344603 | 1102.18   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3016333      | Phelan Williams Construction Ltd        | 01/03/23  | inv0344656 | 1492.16   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3016333      | Phelan Williams Construction Ltd        | 15/03/23  | inv0354210 | 1050.00   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's)    |
| 3016333      | Phelan Williams Construction Ltd        | 29/03/23  | inv0354836 | 2443.60   | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors            | Within Hampshire    | Trade Other (SME's)    |
| 3016375      | Indigo Digiprint Ltd                    | 18/01/23  | inv0304498 | 1500.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors            | 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       |
|--------------|---|-----------|------------|-----------|--------------------------------------|--------------------|----------------------|------------------------------|---------------------|---------------------|
| 3016423      | South Coast Insulation Services Ltd           | 15/02/23  | orc0334473 | 2782.50   | Landlord Services                    | Capital            | Capital Expenditure  | Capital works                | Within Hampshire    | Trade CIS (SME's)   |
| 3016460      | Chandler Hawkins                              | 08/02/23  | inv0324918 | 1100.00   | 59 - New Homes                       | Capital            | Capital Expenditure  | Capital works                | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 25/01/23  | inv0314885 | 3100.00   | 47 - Special Maintenance             | Revenue            | Premises             | Water & Sewerage             | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 01/02/23  | inv0324211 | 48160.50  | 47 - Special Maintenance             | Capital            | Capital Expenditure  | Capital works                | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 08/02/23  | inv0324664 | 8442.24   | 47 - Special Maintenance             | Revenue            | Premises             | Fixtures & fittings          | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 08/02/23  | inv0324665 | 33712.35  | 47 - Special Maintenance             | Capital            | Capital Expenditure  | Capital works                | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 08/02/23  | inv0324934 | 3877.00   | 47 - Special Maintenance             | Revenue            | Premises             | Fixtures & fittings          | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 08/02/23  | inv0324935 | 5980.00   | 47 - Special Maintenance             | Revenue            | Premises             | Fixtures & fittings          | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 08/02/23  | inv0324936 | 7820.00   | 47 - Special Maintenance             | Revenue            | Premises             | Fixtures & fittings          | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 22/02/23  | inv0334419 | 2005.00   | 47 - Special Maintenance             | Revenue            | Premises             | Fixtures & fittings          | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 22/02/23  | inv0334436 | 1700.00   | 47 - Special Maintenance             | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 22/02/23  | inv0334437 | 3100.00   | 47 - Special Maintenance             | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3016505      | Proseptic Limited                             | 22/02/23  | inv0344100 | 3500.00   | 47 - Special Maintenance             | Revenue            | Premises             | Fixtures & fittings          | Within Hampshire    | Trade Other (SME's) |
| 3016561      | Special Arts Services Limited                 | 01/02/23  | inv0324357 | 6460.20   | 62 - Winchester Sport & Leisure Park | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade Other (SME's) |
| 3016566      | Nominet                                       | 08/02/23  | inv0324593 | 765.94    | 31 - IMT                             | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's) |
| 3016568      | N T Surveying Ltd                             | 08/03/23  | inv0354343 | 1050.00   | 81 - Facilities                      | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3016568      | N T Surveying Ltd                             | 15/03/23  | inv0354203 | 1250.00   | 65 - Central Winchester Regeneration | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade Other (SME's) |
| 3016589      | ** Name Redacted **                           | 08/02/23  | inv0324900 | 7430.00   | 53 - Private Sector Housing          | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Sole Trader         |
| 3016610      | Alan Brind Tree Services Ltd                  | 04/01/23  | orc0304321 | 620.00    | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016610      | Alan Brind Tree Services Ltd                  | 08/02/23  | orc0324860 | 1149.00   | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016610      | Alan Brind Tree Services Ltd                  | 08/03/23  | orc0354337 | 692.00    | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016612      | Groundlord Limited                            | 04/01/23  | orc0304332 | 630.00    | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016612      | Groundlord Limited                            | 01/02/23  | orc0324326 | 720.00    | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016614      | HRG Tree Surgeons Limited                     | 11/01/23  | orc0304602 | 2072.82   | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016614      | HRG Tree Surgeons Limited                     | 01/02/23  | orc0324323 | 1550.00   | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016614      | HRG Tree Surgeons Limited                     | 01/02/23  | orc0324324 | 900.00    | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016614      | HRG Tree Surgeons Limited                     | 08/02/23  | orc0324854 | 590.00    | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016614      | HRG Tree Surgeons Limited                     | 08/02/23  | orc0324855 | 1150.00   | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016614      | HRG Tree Surgeons Limited                     | 01/03/23  | orc0344723 | 1800.00   | Landlord Services                    | Revenue            | Premises             | Grounds Maintenance Costs    | United Kingdom      | Trade Other (SME's) |
| 3016644      | Pentrevion Fire Limited                       | 04/01/23  | inv0304343 | 675.00    | 43 - Building Control                | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's) |
| 3016674      | CATG Ltd                                      | 01/03/23  | inv0344655 | 738.00    | 48 - Environmental Health            | Revenue            | Employees            | Indirect employees           | United Kingdom      | Trade Other (SME's) |
| 3016939      | Total Door Services Limited                   | 15/02/23  | inv0334372 | 2440.00   | 81 - Estates                         | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade CIS (SME's)   |
| 3016943      | Chris Bartholomew Electrical Contractors Ltd  | 15/03/23  | inv0344269 | 1863.37   | 71 - Community Grants                | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade Other (SME's) |
| 3017034      | ** Name Redacted **                           | 01/02/23  | inv0324191 | 508.50    | 76 - Tourism                         | Revenue            | Current Assets       | Stocks                       | Winchester District | Sole Trader         |
| 3017056      | Herbert Smith Freehills LLP                   | 22/02/23  | inv0334342 | 21085.05  | 81 - Estates                         | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other Large   |
| 3017121      | 31Ten Consulting                              | 18/01/23  | inv0304337 | 6500.00   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3017121      | 31Ten Consulting                              | 01/02/23  | inv0324332 | 6500.00   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3017121      | 31Ten Consulting                              | 15/03/23  | inv0354833 | 6500.00   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's) |
| 3017196      | Blue Lake Consulting Structural Engineers Ltd | 18/01/23  | orc0314469 | 625.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3017196      | Blue Lake Consulting Structural Engineers Ltd | 08/02/23  | orc0324839 | 625.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3017196      | Blue Lake Consulting Structural Engineers Ltd | 15/02/23  | orc0334564 | 625.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3017196      | Blue Lake Consulting Structural Engineers Ltd | 01/03/23  | orc0344705 | 625.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's) |
| 3017239      | Hampshire Cultural Trust Trading Ltd          | 08/03/23  | inv0354575 | 1082.50   | 76 - Tourism                         | Revenue            | Current Assets       | Stocks                       | Winchester Town     | Trade Other (SME's) |
| 3017267      | Sense Sensory Ltd                             | 08/02/23  | inv0314290 | 760.80    | 53 - Private Sector Housing          | Capital            | Capital Expenditure  | Capital Grants               | WCC                 | Trade Other Large   |
| 3017267      | Sense Sensory Ltd                             | 15/02/23  | inv0324942 | 6492.00   | 53 - Private Sector Housing          | Capital            | Capital Expenditure  | Capital Grants               | WCC                 | Trade Other Large   |
| 3017267      | Sense Sensory Ltd                             | 29/03/23  | orc0364783 | 8730.00   | Landlord Services                    | Capital            | Capital Expenditure  | Capital works                | WCC                 | Trade Other Large   |
| 3017267      | Sense Sensory Ltd                             | 29/03/23  | orc0364784 | 1550.00   | Landlord Services                    | Capital            | Capital Expenditure  | Capital works                | WCC                 | Trade Other Large   |
| 3017284      | Breeze Environmental Ltd                      | 08/03/23  | inv0354545 | 555.00    | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors          | United Kingdom      | Trade Other (SME's) |
| 3017284      | Breeze Environmental Ltd                      | 08/03/23  | inv0354546 | 555.00    | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors          | United Kingdom      | Trade Other (SME's) |
| 3017284      | Breeze Environmental Ltd                      | 08/03/23  | inv0354548 | 755.00    | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors          | 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       |
|--------------|---------------------------------|-----------|------------|-----------|--------------------------------------|--------------------|----------------------|--------------------------------|---------------------|---------------------|
| 3017284      | Breeze Environmental Ltd        | 08/03/23  | inv0354549 | 855.00    | 45 - ESC Client                      | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's) |
| 3017313      | Adaptis Limited                 | 15/03/23  | inv0354871 | 675.00    | 23 - Human Resources                 | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's) |
| 3017351      | DG Partnership Ltd t/a Ecruit   | 22/02/23  | inv0334033 | 798.00    | 31 - IMT                             | Revenue            | Employees            | Indirect employees             | United Kingdom      | Trade Other (SME's) |
| 3017489      | Carpet Right Limited            | 22/03/23  | inv0354807 | 899.75    | 51 - Housing Options                 | Revenue            | Third party payments | Other agencies                 | Within Hampshire    | Trade Other Large   |
| 3017504      | Municipal Agency Ltd            | 11/01/23  | inv0393913 | 5150.20   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017504      | Municipal Agency Ltd            | 15/03/23  | inv0354552 | 1580.10   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017523      | Dixon Searle Partnership Ltd    | 08/02/23  | inv0324663 | 2937.50   | 42 - Strategic Planning              | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017524      | Stark Software International    | 25/01/23  | inv0304310 | 2066.54   | 73 - Sustainability                  | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3017728      | Inform CPI Ltd                  | 08/02/23  | inv0324643 | 5200.00   | 21 - Revenues                        | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017752      | ** Name Redacted **             | 11/01/23  | grt0314250 | 827.00    | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Grants              |
| 3017752      | ** Name Redacted **             | 29/03/23  | grt0374130 | 5000.00   | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Winchester Town     | Grants              |
| 3017805      | Von Bradsky Enterprises Ltd     | 15/03/23  | inv0354218 | 1750.00   | 42 - Strategic Planning              | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017806      | Man and Machine                 | 25/01/23  | inv0314918 | 4391.67   | 31 - IMT                             | Revenue            | Supplies & services  | Communication & computing      | United Kingdom      | Trade Other (SME's) |
| 3017905      | Salnor Roofing Services Limited | 08/02/23  | inv0324939 | 2589.00   | 81 - Estates                         | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's) |
| 3017905      | Salnor Roofing Services Limited | 15/02/23  | inv0324940 | 4146.00   | 81 - Estates                         | Revenue            | Premises             | Repairs & Maint of Buildings   | Within Hampshire    | Trade Other (SME's) |
| 3017924      | ** Name Redacted **             | 29/03/23  | grt0374122 | 3500.00   | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | Winchester District | Grants              |
| 3017934      | VARNOM & ROSS LTD               | 04/01/23  | inv0304395 | 3289.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 25/01/23  | inv0314799 | 3663.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 01/02/23  | inv0324342 | 1606.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 08/02/23  | inv0324920 | 1386.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 15/02/23  | inv0314975 | 1639.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 15/02/23  | inv0334441 | 1738.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 01/03/23  | inv0344751 | 3311.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 15/03/23  | inv0354814 | 1738.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017934      | VARNOM & ROSS LTD               | 29/03/23  | inv0364715 | 2244.00   | 41 - Development Management          | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other Large   |
| 3017961      | Dehoarding South West CIC       | 04/01/23  | inv0393945 | 1700.00   | 50 - Housing Finance & Policy        | Revenue            | Third party payments | Voluntary associations         | United Kingdom      | Trade Other (SME's) |
| 3017961      | Dehoarding South West CIC       | 22/03/23  | inv0364133 | 1350.00   | 50 - Housing Finance & Policy        | Revenue            | Third party payments | Voluntary associations         | United Kingdom      | Trade Other (SME's) |
| 3017995      | Redwood Consulting              | 11/01/23  | inv0304579 | 16625.50  | 81 - Estates                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017995      | Redwood Consulting              | 22/02/23  | inv0344129 | 32000.00  | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3017995      | Redwood Consulting              | 15/03/23  | inv0354114 | 8000.00   | 65 - Central Winchester Regeneration | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 11/01/23  | orc0304608 | 5465.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 18/01/23  | orc0314385 | 2775.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 18/01/23  | orc0314386 | 925.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 15/02/23  | orc0334459 | 590.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 15/02/23  | orc0334461 | 1180.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 15/02/23  | orc0334462 | 2200.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 01/03/23  | orc0344674 | 4770.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 01/03/23  | orc0344677 | 825.00    | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018016      | LS Fire Solutions Ltd           | 08/03/23  | orc0354230 | 2320.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018033      | Allium Environmental Ltd        | 22/02/23  | orc0344218 | 1450.00   | Landlord Services                    | Revenue            | Premises             | Repairs & Maint of Buildings   | United Kingdom      | Trade Other (SME's) |
| 3018091      | Elmdale IT Services             | 08/03/23  | inv0354361 | 2427.00   | 81 - Estates                         | Revenue            | Supplies & services  | Payment for Services           | United Kingdom      | Trade Other (SME's) |
| 3018137      | Smile Publications Ltd          | 29/03/23  | inv0364663 | 555.00    | 57 - Extra Care                      | Revenue            | Supplies & services  | Miscellaneous                  | United Kingdom      | Trade Other (SME's) |
| 3018141      | Twenty20 Surveys Ltd            | 01/02/23  | inv0324591 | 1100.00   | 61 - Engineering & Transport         | Revenue            | Third party payments | Private contractors            | United Kingdom      | Trade Other (SME's) |
| 3018155      | Simply Event Photos Ltd         | 29/03/23  | inv0364629 | 700.00    | 27 - Democratic Services             | Revenue            | Supplies & services  | Payment for Services           | Within Hampshire    | Trade Other (SME's) |
| 3018158      | Hoxton Analytics limited        | 08/03/23  | inv0354211 | 900.00    | 76 - Tourism                         | Revenue            | Supplies & services  | Equipment furniture & material | United Kingdom      | Trade Other (SME's) |
| 3018159      | ** Name Redacted **             | 08/02/23  | grt0334350 | 990.00    | 71 - Community Grants                | Revenue            | Third party payments | Voluntary associations         | United Kingdom      | Grants              |
| 3018284      | Goodman Masson Limited          | 04/01/23  | inv0304349 | 8500.00   | 14 - Projects                        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3018284      | Goodman Masson Limited          | 04/01/23  | inv0304350 | 2550.00   | 14 - Projects                        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3018284      | Goodman Masson Limited          | 25/01/23  | inv0314967 | 4250.00   | 14 - Projects                        | Revenue            | Employees            | Direct employees               | United Kingdom      | Trade Other (SME's) |
| 3018284      | Goodman Masson Limited          | 25/01/23  | inv0314968 | 6375.00   | 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          |
|--------------|---|-----------|------------|-----------|--------------------------------|--------------------|----------------------|------------------------------|---------------------|------------------------|
| 3018284      | Goodman Masson Limited                        | 25/01/23  | inv0314969 | 1275.00   | 14 - Projects                  | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018284      | Goodman Masson Limited                        | 08/02/23  | inv0324232 | 5525.00   | 14 - Projects                  | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018284      | Goodman Masson Limited                        | 08/02/23  | inv0324233 | 2125.00   | 14 - Projects                  | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018284      | Goodman Masson Limited                        | 15/02/23  | inv0334396 | 2125.00   | 14 - Projects                  | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018284      | Goodman Masson Limited                        | 22/02/23  | inv0334070 | 6375.00   | 14 - Projects                  | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018289      | Meercat Associates Limited                    | 18/01/23  | inv0393989 | 1000.00   | 73 - Sustainability            | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018298      | Housing Finance Specialists Ltd               | 18/01/23  | inv0304590 | 6500.00   | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018299      | PP Comms Ltd T/a Meeting Place                | 11/01/23  | inv0304427 | 2185.00   | 14 - Projects                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018299      | PP Comms Ltd T/a Meeting Place                | 15/03/23  | inv0324661 | 3085.00   | 14 - Projects                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018299      | PP Comms Ltd T/a Meeting Place                | 15/03/23  | inv0354720 | 985.00    | 14 - Projects                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018333      | ** Name Redacted **                           | 11/01/23  | inv0314288 | 750.00    | 23 - Human Resources           | Revenue            | Employees            | Indirect employees           | United Kingdom      | Sole Trader            |
| 3018333      | ** Name Redacted **                           | 01/02/23  | inv0324225 | 750.00    | 23 - Human Resources           | Revenue            | Employees            | Indirect employees           | United Kingdom      | Sole Trader            |
| 3018370      | ** Name Redacted **                           | 08/03/23  | inv0344026 | 1008.33   | 54 - Housing Property Services | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Sole Trader            |
| 3018370      | ** Name Redacted **                           | 08/03/23  | inv0344050 | 1425.00   | 54 - Housing Property Services | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Sole Trader            |
| 3018493      | LAW Absolute Limited                          | 04/01/23  | inv0304385 | 812.00    | 25 - Legal                     | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018493      | LAW Absolute Limited                          | 18/01/23  | inv0314496 | 812.00    | 25 - Legal                     | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018493      | LAW Absolute Limited                          | 25/01/23  | inv0314923 | 812.00    | 25 - Legal                     | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018493      | LAW Absolute Limited                          | 15/02/23  | inv0324244 | 812.00    | 25 - Legal                     | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018493      | LAW Absolute Limited                          | 15/02/23  | inv0334355 | 812.00    | 25 - Legal                     | Revenue            | Employees            | Direct employees             | United Kingdom      | Trade Other (SME's)    |
| 3018517      | Winchester Heritage and Planning Ltd          | 25/01/23  | inv0304497 | 3699.55   | 41 - Development Management    | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Sole Trader            |
| 3018517      | Winchester Heritage and Planning Ltd          | 22/03/23  | inv0344270 | 4755.60   | 41 - Historic Environment      | Revenue            | Employees            | Direct employees             | United Kingdom      | Sole Trader            |
| 3018520      | Survey Solutions                              | 08/02/23  | orc0324835 | 975.00    | Landlord Services              | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade Other (SME's)    |
| 3018521      | Buildpass                                     | 01/02/23  | orc0324310 | 1300.00   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade Other Large      |
| 3018540      | Vericon Systems Limited                       | 11/01/23  | orc0304747 | 9580.20   | Landlord Services              | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade Other (SME's)    |
| 3018553      | AO Retail Limited - B2B                       | 22/03/23  | inv0364574 | 698.33    | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Utilities              |
| 3018553      | AO Retail Limited - B2B                       | 22/03/23  | inv0364575 | 888.34    | 55 - Tenancy                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Utilities              |
| 3018553      | AO Retail Limited - B2B                       | 22/03/23  | inv0364576 | 673.34    | 55 - Tenancy                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Utilities              |
| 3018553      | AO Retail Limited - B2B                       | 29/03/23  | inv0364771 | 640.00    | 55 - Tenancy                   | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Utilities              |
| 3018593      | Hawk Incentives Limited                       | 01/02/23  | inv0324610 | 112648.85 | 22 B - Benefits                | Revenue            | Third party payments | Other agencies               | United Kingdom      | Trade Other (SME's)    |
| 3018593      | Hawk Incentives Limited                       | 01/02/23  | inv0324611 | 66980.90  | 22 B - Benefits                | Revenue            | Third party payments | Other agencies               | United Kingdom      | Trade Other (SME's)    |
| 3018593      | Hawk Incentives Limited                       | 01/02/23  | inv0324612 | 9289.15   | 22 B - Benefits                | Revenue            | Third party payments | Other agencies               | United Kingdom      | Trade Other (SME's)    |
| 3018593      | Hawk Incentives Limited                       | 08/02/23  | inv0314788 | 2488.00   | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018657      | BD Marine Ltd                                 | 01/03/23  | inv0344737 | 550.00    | 78 - Guildhall                 | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Trade Other (SME's)    |
| 3018668      | ** Name Redacted **                           | 11/01/23  | inv0314286 | 2865.00   | 57 - Sheltered                 | Revenue            | Supplies & services  | Expenses                     | Winchester Town     | Sole Trader            |
| 3018676      | Logistical Building Services (Electrical) Ltd | 25/01/23  | inv0314789 | 5946.08   | 81 - Facilities                | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's)    |
| 3018691      | Able (South) Ltd                              | 01/02/23  | inv0324198 | 2991.06   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade CIS (SME's)      |
| 3018692      | Clear Construction Ltd                        | 15/03/23  | inv0354641 | 5616.21   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade Other (SME's)    |
| 3018692      | Clear Construction Ltd                        | 29/03/23  | inv0364739 | 5062.17   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade Other (SME's)    |
| 3018693      | Rigford Ltd                                   | 01/02/23  | inv0314361 | 6679.32   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade CIS (SME's)      |
| 3018697      | ** Name Redacted **                           | 08/02/23  | grt0334351 | 960.00    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Grants                 |
| 3018711      | SCC Global                                    | 11/01/23  | inv0314264 | 15804.35  | 31 - IMT                       | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's)    |
| 3018714      | Clive Hudson Associates Ltd                   | 29/03/23  | orc0364813 | 990.00    | Landlord Services              | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other (SME's)    |
| 3018721      | Winchester Poetry Festival                    | 22/03/23  | grt0364580 | 1875.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations       | Winchester Town     | Voluntary & Charitable |
| 3018728      | Mrs P Billington                              | 25/01/23  | prq0314716 | 5614.92   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants               | Within Hampshire    | Private Individual     |
| 3018752      | Bonallack & Bishop Solicitors                 | 04/01/23  | inv0393954 | 550.00    | 50 - Housing Finance & Policy  | Revenue            | External income      | Customer & Client Receipts   | United Kingdom      | Trade Other (SME's)    |
| 3018768      | Elder Life Fitness                            | 11/01/23  | inv0304809 | 720.00    | 52 - Housing Support           | Revenue            | Supplies & services  | Payment for Services         | Winchester District | Trade Other (SME's)    |
| 3018768      | Elder Life Fitness                            | 18/01/23  | inv0304758 | 1680.00   | 52 - Housing Support           | Revenue            | Supplies & services  | Payment for Services         | Winchester District | Trade Other (SME's)    |
| 3018769      | ** Name Redacted **                           | 01/02/23  | inv0324209 | 1050.00   | 52 - Housing Support           | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Sole Trader            |
| 3018771      | Vivid Resourcing                              | 04/01/23  | inv0304346 | 2275.00   | Access & Infrastructure        | Revenue            | Employees            | Direct employees             | United Kingdom      | Utilities              |
| 3018771      | Vivid Resourcing                              | 11/01/23  | inv0304421 | 1300.00   | Access & Infrastructure        | Revenue            | Employees            | Direct employees             | United Kingdom      | Utilities              |



| Supplier Key | Supplier   | Date Paid | Voucher    | Net Value | Section                               | Capital or Revenue | Subjective - Group   | Subjective - subgroup        | Location            | Creditor Type          |
|--------------|--|-----------|------------|-----------|---------------------------------------|--------------------|----------------------|------------------------------|---------------------|------------------------|
| 3018771      | Vivid Resourcing                                 | 18/01/23  | inv0314368 | 1950.00   | Access & Infrastructure               | Revenue            | Employees            | Direct employees             | United Kingdom      | Utilities              |
| 3018771      | Vivid Resourcing                                 | 25/01/23  | inv0314920 | 2275.00   | Access & Infrastructure               | Revenue            | Employees            | Direct employees             | United Kingdom      | Utilities              |
| 3018771      | Vivid Resourcing                                 | 08/02/23  | inv0324229 | 1625.00   | Access & Infrastructure               | Revenue            | Employees            | Direct employees             | United Kingdom      | Utilities              |
| 3018771      | Vivid Resourcing                                 | 15/02/23  | inv0324879 | 650.00    | Access & Infrastructure               | Revenue            | Employees            | Direct employees             | United Kingdom      | Utilities              |
| 3018782      | O2 UK Ltd  | 22/03/23  | inv0364419 | 1925.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's)    |
| 3018782      | O2 UK Ltd  | 22/03/23  | inv0364422 | 3300.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's)    |
| 3018782      | O2 UK Ltd  | 29/03/23  | inv0364615 | 1522.05   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's)    |
| 3018782      | O2 UK Ltd  | 29/03/23  | inv0364951 | 3953.17   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's)    |
| 3018782      | O2 UK Ltd  | 29/03/23  | inv0374312 | 1925.00   | 31 - IMT                              | Revenue            | Supplies & services  | Communication & computing    | United Kingdom      | Trade Other (SME's)    |
| 3018811      | ** Name Redacted **                              | 01/02/23  | inv0324600 | 1560.00   | 52 - Housing Support                  | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Sole Trader            |
| 3018811      | ** Name Redacted **                              | 08/03/23  | inv0344078 | 2080.00   | 52 - Housing Support                  | Revenue            | Supplies & services  | Payment for Services         | Within Hampshire    | Sole Trader            |
| 3018812      | Emily Bruce Yoga                                 | 01/02/23  | inv0324333 | 600.00    | 52 - Housing Support                  | Revenue            | Supplies & services  | Payment for Services         | Winchester District | HMRC Other             |
| 3018812      | Emily Bruce Yoga                                 | 01/03/23  | inv0344742 | 600.00    | 52 - Housing Support                  | Revenue            | Supplies & services  | Payment for Services         | Winchester District | HMRC Other             |
| 3018818      | ** Name Redacted **                              | 04/01/23  | inv0304297 | 6520.00   | 51 - Housing Options                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Private Individual     |
| 3018818      | ** Name Redacted **                              | 22/02/23  | inv0334415 | 6520.00   | 51 - Housing Options                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Private Individual     |
| 3018830      | Notion Services Limited                          | 08/03/23  | inv0354207 | 7905.50   | 46 - Natural Environment & Recreation | Revenue            | Premises             | Grounds Maintenance Costs    | Winchester Town     | Trade Other (SME's)    |
| 3018831      | Milestone Contracting Limited                    | 08/02/23  | inv0324908 | 135323.83 | 81 - Estates                          | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large        |
| 3018831      | Milestone Contracting Limited                    | 15/03/23  | inv0354818 | 160622.13 | 81 - Estates                          | Capital            | Capital Expenditure  | Capital works                | United Kingdom      | Trade CIS Large        |
| 3018833      | Mabbett & Associates Ltd                         | 15/03/23  | inv0344029 | 2150.00   | 41 - Development Management           | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018841      | Safespaces (Cornholme) Ltd,                      | 18/01/23  | inv0314491 | 8126.53   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade Other (SME's)    |
| 3018842      | Creative Care Ltd                                | 15/02/23  | inv0334614 | 5672.00   | 53 - Private Sector Housing           | Capital            | Capital Expenditure  | Capital Grants               | United Kingdom      | Trade Other (SME's)    |
| 3018848      | Haworth Tompkins                                 | 11/01/23  | inv0304399 | 13253.00  | 14 - Projects                         | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018848      | Haworth Tompkins                                 | 15/02/23  | inv0324925 | 13251.00  | 14 - Projects                         | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018850      | Lambert Smith Hampton Group T/A IKON CONSULTANCY | 11/01/23  | inv0304757 | 9500.00   | 14 - Projects                         | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018850      | Lambert Smith Hampton Group T/A IKON CONSULTANCY | 08/03/23  | inv0334362 | 3000.00   | 14 - Projects                         | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3018912      | DES Electrical Contractors UK Ltd                | 22/03/23  | inv0354812 | 13647.77  | 44 - Parking                          | Revenue            | Premises             | Repairs & Maint of Buildings | United Kingdom      | Trade Other (SME's)    |
| 3018964      | PPCP Ltd t/a Patrick Parsons                     | 11/01/23  | inv0304426 | 1500.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors          | United Kingdom      | Trade Other (SME's)    |
| 3018964      | PPCP Ltd t/a Patrick Parsons                     | 01/02/23  | inv0314964 | 5000.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors          | United Kingdom      | Trade Other (SME's)    |
| 3018964      | PPCP Ltd t/a Patrick Parsons                     | 29/03/23  | inv0344032 | 1000.00   | 61 - Engineering & Transport          | Revenue            | Third party payments | Private contractors          | United Kingdom      | Trade Other (SME's)    |
| 3018980      | ** Name Redacted **                              | 18/01/23  | orc0314384 | 653.00    | Landlord Services                     | Capital            | Capital Expenditure  | Capital works                | Within Hampshire    | Sole Trader            |
| 3019005      | Earthsense Systems Limited                       | 29/03/23  | inv0364692 | 6075.00   | 48 - Environmental Health             | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3019016      | Bryn Bashford Fire Safety Ltd (BBFS)             | 01/02/23  | inv0324380 | 510.00    | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade Other (SME's)    |
| 3019035      | Laura Paterson Ltd Housing Consultancy           | 18/01/23  | inv0314338 | 5865.52   | 51 - Housing Options                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3019046      | ** Name Redacted **                              | 11/01/23  | grt0314248 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | United Kingdom      | Grants                 |
| 3019047      | ** Name Redacted **                              | 11/01/23  | grt0314249 | 567.50    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | United Kingdom      | Grants                 |
| 3019050      | ** Name Redacted **                              | 11/01/23  | grt0314247 | 1000.00   | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | United Kingdom      | Grants                 |
| 3019054      | ** Name Redacted **                              | 04/01/23  | prq0304482 | 586.64    | 71 - Community Grants                 | Revenue            | Third party payments | Voluntary associations       | United Kingdom      | Grants                 |
| 3019059      | Tapi carpets and Floors - Waterlooville          | 18/01/23  | inv0314316 | 929.26    | 51 - Housing Options                  | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3019061      | Two Saints LTD                                   | 11/01/23  | prq0304493 | 3090.93   | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies               | Within Hampshire    | Private Individual     |
| 3019074      | The Home Agency                                  | 11/01/23  | prq0314218 | 2700.00   | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies               | Within Hampshire    | Private Individual     |
| 3019097      | ** Name Redacted **                              | 18/01/23  | prq0314486 | 1830.76   | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies               | Within Hampshire    | Private Individual     |
| 3019108      | ** Name Redacted **                              | 18/01/23  | prq0314706 | 2253.84   | 51 - Housing Options                  | Revenue            | Third party payments | Other agencies               | Within Hampshire    | Private Individual     |
| 3019109      | WITHBITS LIMITED                                 | 01/02/23  | inv0324214 | 1223.36   | 76 - Tourism                          | Revenue            | Current Assets       | Stocks                       | United Kingdom      | Trade Other (SME's)    |
| 3019109      | WITHBITS LIMITED                                 | 29/03/23  | inv0364704 | 960.00    | 76 - Tourism                          | Revenue            | Current Assets       | Stocks                       | United Kingdom      | Trade Other (SME's)    |
| 3019110      | Purple Griffon Limited                           | 01/02/23  | inv0324190 | 795.00    | 31 - IMT                              | Revenue            | Employees            | Indirect employees           | United Kingdom      | Trade Other (SME's)    |
| 3019117      | Ecological Surveys Ltd                           | 22/03/23  | inv0364136 | 895.00    | 59 - New Homes                        | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3019120      | Alertacall Limited                               | 22/02/23  | inv0334398 | 18510.60  | 57 - Sheltered                        | Revenue            | Supplies & services  | Payment for Services         | United Kingdom      | Trade Other (SME's)    |
| 3019124      | The Money Charity                                | 01/03/23  | inv0344644 | 600.00    | 23 - Human Resources                  | Revenue            | Employees            | Indirect employees           | United Kingdom      | Voluntary & Charitable |
| 3019134      | Fieldform Ltd                                    | 29/03/23  | inv0364751 | 1250.00   | 81 - Estates                          | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade CIS (SME's)      |
| 3019137      | PremSAFE ( South ) Ltd                           | 15/02/23  | inv0334435 | 650.00    | 81 - Facilities                       | Revenue            | Premises             | Repairs & Maint of Buildings | Within Hampshire    | Trade CIS (SME's)      |

| Supplier Key | Supplier                                   | Date Paid | Voucher    | Net Value | Section                        | Capital or Revenue | Subjective - Group   | Subjective - subgroup     | Location            | Creditor Type          |
|--------------|--|-----------|------------|-----------|--------------------------------|--------------------|----------------------|---------------------------|---------------------|------------------------|
| 3019151      | ** Name Redacted **                        | 01/02/23  | prq0324564 | 1038.46   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019154      | ** Name Redacted **                        | 08/02/23  | prq0324614 | 699.52    | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019155      | Wesley Potterton 12CP Barristers           | 15/02/23  | inv0324956 | 1750.00   | 51 - Housing Options           | Revenue            | Supplies & services  | Payment for Services      | United Kingdom      | Trade Other (SME`s)    |
| 3019159      | ** Name Redacted **                        | 08/02/23  | prq0324650 | 2692.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019160      | Central Event Hire Ltd                     | 15/02/23  | inv0334601 | 655.65    | 75 - Economy                   | Revenue            | Supplies & services  | Catering                  | United Kingdom      | Trade Other Large      |
| 3019161      | UK Active                                  | 08/03/23  | inv0344034 | 505.00    | 71 - Community Grants          | Revenue            | Supplies & services  | Grants & subscriptions    | United Kingdom      | Trade Other (SME`s)    |
| 3019166      | ** Name Redacted **                        | 08/02/23  | prq0334315 | 4500.00   | 54 - Housing Property Services | Revenue            | Supplies & services  | Miscellaneous             | Within Hampshire    | Private Individual     |
| 3019170      | Property Elite LLP                         | 01/03/23  | inv0344796 | 1500.00   | 81 - Estates                   | Revenue            | Employees            | Indirect employees        | United Kingdom      | Trade Other (SME`s)    |
| 3019172      | Sparsholt Village Shop Association Limited | 22/02/23  | grt0344252 | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | United Kingdom      | Voluntary & Charitable |
| 3019174      | ** Name Redacted **                        | 22/02/23  | grt0344250 | 970.00    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | United Kingdom      | Grants                 |
| 3019193      | ** Name Redacted **                        | 15/03/23  | inv0354651 | 700.00    | 81 - Estates                   | Revenue            | Supplies & services  | Payment for Services      | United Kingdom      | Sole Trader            |
| 3019195      | ** Name Redacted **                        | 01/03/23  | prq0344577 | 1873.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019197      | Nexstor Ltd                                | 29/03/23  | inv0364708 | 4120.00   | 31 - IMT                       | Revenue            | Supplies & services  | Communication & computing | United Kingdom      | Trade Other (SME`s)    |
| 3019198      | ** Name Redacted **                        | 01/03/23  | prq0344592 | 1250.00   | 51 - Housing Options           | Revenue            | Supplies & services  | Payment for Services      | Within Hampshire    | Private Individual     |
| 3019199      | AvePoint UK, Ltd.                          | 29/03/23  | inv0364642 | 5275.00   | 31 - IMT                       | Revenue            | Employees            | Indirect employees        | United Kingdom      | Trade Other (SME`s)    |
| 3019202      | ** Name Redacted **                        | 01/03/23  | prq0344734 | 3124.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019227      | ARP Research Ltd                           | 29/03/23  | inv0354828 | 3622.00   | 50 - Housing Finance & Policy  | Revenue            | Supplies & services  | Payment for Services      | United Kingdom      | Trade Other (SME`s)    |
| 3019229      | ** Name Redacted **                        | 08/03/23  | prq0354590 | 2584.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364634 | 1043.74   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364686 | 1075.61   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364763 | 1242.93   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364764 | 709.11    | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364765 | 1171.22   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364766 | 1187.16   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364767 | 876.43    | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364768 | 1179.19   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364769 | 1179.19   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019230      | Karter Thomas Ltd                          | 29/03/23  | inv0364770 | 1115.45   | 55 - Tenancy                   | Revenue            | Employees            | Direct employees          | United Kingdom      | Trade Other (SME`s)    |
| 3019232      | ** Name Redacted **                        | 15/03/23  | prq0354614 | 671.90    | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019234      | Hope Church Winchester                     | 15/03/23  | grt0354023 | 2250.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester Town     | Voluntary & Charitable |
| 3019237      | Cycle Winchester                           | 22/03/23  | grt0364425 | 971.67    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester Town     | Voluntary & Charitable |
| 3019238      | Winchester Walking Football Club           | 29/03/23  | grt0374120 | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester Town     | Voluntary & Charitable |
| 3019239      | ** Name Redacted **                        | 15/03/23  | prq0354711 | 1600.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019240      | HAMPSHIRE HISTORY TRUST                    | 22/03/23  | grt0364426 | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester Town     | Voluntary & Charitable |
| 3019241      | Easton Village Hall & Recreation Ground    | 22/03/23  | grt0364432 | 866.00    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester District | Voluntary & Charitable |
| 3019248      | ** Name Redacted **                        | 15/03/23  | prq0354884 | 3015.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019259      | ** Name Redacted **                        | 15/03/23  | prq0354034 | 2015.00   | 51 - Housing Options           | Revenue            | Third party payments | Other agencies            | Within Hampshire    | Private Individual     |
| 3019272      | ** Name Redacted **                        | 22/03/23  | prq0354075 | 3697.60   | 53 - Private Sector Housing    | Capital            | Capital Expenditure  | Capital Grants            | Within Hampshire    | Private Individual     |
| 3019276      | Southampton and Winchester Visitors Group  | 29/03/23  | grt0374117 | 5000.00   | 71 - Community Grants          | Revenue            | Supplies & services  | Payment for Services      | Within Hampshire    | Voluntary & Charitable |
| 3019277      | ** Name Redacted **                        | 29/03/23  | grt0374126 | 828.00    | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester District | Grants                 |
| 3019278      | ** Name Redacted **                        | 22/03/23  | grt0364581 | 4370.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Winchester District | Grants                 |
| 3019286      | Link Support Services (UK) Ltd             | 29/03/23  | inv0364941 | 1725.00   | 27 - Democratic Services       | Revenue            | Supplies & services  | Expenses                  | United Kingdom      | Trade Other (SME`s)    |
| 3019289      | ** Name Redacted **                        | 29/03/23  | grt0374127 | 2000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Within Hampshire    | Grants                 |
| 3019294      | ** Name Redacted **                        | 29/03/23  | prq0364587 | 5000.00   | 54 - Housing Property Services | Revenue            | Supplies & services  | Miscellaneous             | Within Hampshire    | Private Individual     |
| 3019295      | Ascia Construction Limited                 | 29/03/23  | inv0374322 | 138663.86 | 59 - New Homes                 | Capital            | Capital Expenditure  | Capital works             | United Kingdom      | Trade Other (SME`s)    |
| 3019302      | ** Name Redacted **                        | 29/03/23  | grt0374116 | 1000.00   | 71 - Community Grants          | Revenue            | Third party payments | Voluntary associations    | Within Hampshire    | Grants                 |