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	•	15/03/23	inv0354869	8739.66 45 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000008	Wybone Limited	15/03/23	inv0354870	22720.38 45 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000022	British Telecommunications plc	22/03/23	inv0364153	10504.90 31 -			Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	08/02/23	inv0324617		Housing Finance & Policy		Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	15/02/23	inv0334982		Housing Finance & Policy	Revenue		Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	08/03/23	inv0354184		Housing Finance & Policy		Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd CIPFA Business Ltd	08/03/23 15/02/23	inv0354186 inv0334395	674.48 50 - 1400.00 81 -	Housing Finance & Policy	Revenue		Energy costs	United Kingdom	Utilities
3000032		22/02/23	inv0334393	750.00 81 -			Employees Employees	Indirect employees	United Kingdom United Kingdom	Trade Other (SME's)
3000032		08/03/23	inv0344256	2357.67 31 -			Supplies & services	Indirect employees Communication & computing	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3000032	CIPFA Business Ltd	08/03/23	inv0354205	1372.00 31 -			Supplies & services Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000032		08/03/23	inv0354256	4055.00 24 -			Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000032		29/03/23	inv0364653		Procurement		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	01/03/23	inv0344756	1210.00 13 -			Supplies & services	Payment for Services	United Kingdom	Local Government
3000054	Seton	22/02/23	inv0334072	1000.00 31 -	•		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000057	Southern Electric Gas Ltd	01/02/23	inv0324218	1402.00 81 -		Revenue		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		08/03/23	inv0354574	559.20 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		15/03/23	inv0344641	594.58 21 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		15/03/23	inv0344728	1102.42 21 -			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/03/23	inv0354599		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		15/03/23	inv0354631		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		15/03/23	inv0354804		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		22/03/23	inv0354061		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	29/03/23	inv0364593		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		29/03/23	inv0364773		Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060 3000079	Ace Office Environments Ltd	29/03/23 11/01/23	inv0364774 inv0304501		Business Support Business Support		Supplies & services Holding Accounts	Communication & computing	United Kingdom	Trade Other Large
3000079	Ace Office Environments Ltd	08/02/23	inv0304501		Business Support		Supplies & services	Holding Accounts Print stationery & general	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3000079	Ace Office Environments Ltd	15/03/23	inv0354526		Business Support		Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000079	AllClean Office and Windows Ltd	18/01/23	orc0314451	4143.00 Land	**		Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	01/02/23	inv0314928	590.00 81 -			Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	15/02/23	orc0334531	5056.00 Land			Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	22/03/23	orc0364263	5304.00 Land			Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
	AllClean Office and Windows Ltd	29/03/23		590.00 81 -		Revenue		Cleaning & domestic	Winchester Town	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000089	AllClean Office and Windows Ltd	29/03/23	orc0364878	2844.00 Landlord Services		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)
	Civica Election Services	04/01/23	inv0304403	1864.00 26 - Electoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services	08/02/23	inv0334309	2622.21 26 - Electoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	15/02/23	inv0334337	6740.20 26 - Electoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services	15/03/23	inv0354228	1270.26 26 - Electoral Services		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	15/03/23	inv0354837	2256.10 26 - Electoral Services		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Automotive Leasing	08/02/23	inv0324350	5469.19 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
3000135	BSI Assurance UK Ltd	22/02/23	inv0344282	1357.20 54 - Housing Property Services		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		Third party payments	Voluntary associations	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	22/03/23	grt0364579	960.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester District	Local Government
3000165	** Name Redacted **	25/01/23	grt0314996	3528.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000165	** Name Redacted **	22/03/23	grt0364435	785.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000165	** Name Redacted **	29/03/23	grt0374123	4635.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000168	BT Redcare	29/03/23	inv0364922	1539.70 44 - Parking		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		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3000227	Chubb Fire & Security Ltd	15/03/23	inv0354025	1167.11 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E-ON Energy	25/01/23	inv0314746	1733.24 81 - Estates	Revenue		Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	25/01/23	inv0314804	3223.19 81 - Estates		Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	22/02/23	inv0334379	8040.01 81 - Estates		Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	22/02/23	inv0334008	1472.10 81 - Estates		Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	01/03/23	inv0344673	864.84 59 - New Homes		Premises	Energy costs	United Kingdom	Utilities
3000234	E-ON Energy	22/03/23	inv0364154	1396.70 81 - Estates		Premises	Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	08/03/23	inv0354170	4360.74 45 - ESC Client		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		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000250	Imperial Civil Enforcement Solutions Ltd	22/03/23	inv0354015	30867.72 31 - IMT		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		Third party payments	Voluntary associations	Winchester District	Local Government
3000300	John Dollin Printing Services Ltd	22/02/23	inv0324336	524.00 11 - Communications		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3000310	Eastleigh Services	15/02/23	inv0314881	1950.00 78 - Guildhall		Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
3000311	South East Employers	29/03/23	inv0364732	750.00 23 - Human Resources		Employees	Indirect employees	Winchester Town	Trade Other (SME's)
3000337	ESRI (UK) Ltd	08/02/23	inv0324907	29644.65 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000343	Idox Software Ltd	22/02/23	inv0344285	4314.83 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	08/03/23	orc0354324	578.88 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	Forest Edge Surveyors Ltd	08/03/23	orc0354325	507.10 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Forest Edge Surveyors Ltd	22/03/23	orc0364275	925.89 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Forest Edge Surveyors Ltd	29/03/23	orc0364884	12723.34 Landlord Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000367	Geo-Environmental Services Ltd	29/03/23	inv0354666	2220.00 59 - New Homes		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000377	Gradko International Ltd	22/03/23	inv0354811	1346.40 48 - Environmental Health		Supplies & services	Equipment furniture & material		Trade Other (SME`s)
3000391	** Name Redacted **	15/03/23	inv0354604	2500.00 46 - Natural Environment & Recreation		Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
	Hampshire Media Ltd	08/02/23	inv0314972	650.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	08/02/23	inv0334320	650.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	01/03/23	inv0344614	700.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
	Hampshire Media Ltd	08/03/23	inv0344089	640.00 41 - Development Management		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)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Hampshire Media Ltd	29/03/23	inv0364921	630.00 41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Scott White and Hookins LLP	18/01/23	inv0304285	940.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Horizon Publishing	04/01/23	inv0304357	595.00 57 - Central Control (Lifeline)	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
	IDOX Software Ltd	29/03/23	inv0364946	6300.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Institute of Revenues Rating & Valuation	04/01/23	inv0304371	1320.00 21 - Revenues		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	Killgerm Chemicals Ltd	01/02/23	inv0324385	567.45 47 - Special Maintenance		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Killgerm Chemicals Ltd	15/03/23	inv0354686	846.40 47 - Special Maintenance		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Kingfisher Fire & Security	25/01/23	inv0314951	521.67 57 - Extra Care		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Kingfisher Fire & Security	25/01/23	inv0314952	521.67 57 - Extra Care		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Kingfisher Fire & Security	25/01/23	inv0314953	521.67 57 - Sheltered		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Kingfisher Fire & Security	08/03/23	inv0344040	598.85 57 - Extra Care		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Kingfisher Fire & Security	15/03/23	inv0354647	975.85 57 - Sheltered		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Konica Minolta Business Solutions UK	29/03/23	inv0364635	3965.08 31 - IMT		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		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
	** Name Redacted **	29/03/23	inv0364747	9800.00 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
	Lex Autolease Ltd	04/01/23	inv0304302	926.53 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	18/01/23	inv0314348	1032.13 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	01/02/23	inv0314919	653.47 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	08/02/23	inv0314801	636.35 23 - Human Resources		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	08/02/23	inv0324895	507.63 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	08/02/23	inv0324001	1032.13 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	22/02/23	inv0344268	653.47 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	01/03/23	inv0344754	507.63 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	15/03/23	inv0354829	1032.13 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	29/03/23	inv0364625	653.47 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	RPF Associates Ltd	11/01/23	inv0393790	2200.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Micheldever Parish Council	22/03/23	grt0364434	1000.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester District	Local Government
	Murray Uniforms	29/03/23	inv0364955	1050.30 44 - Parking		Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME`s)
	Nightingale Nursery Ltd	04/01/23	orc0304330	1877.05 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	04/01/23	orc0304331	3140.00 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	25/01/23	orc0314857	550.00 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	08/02/23	orc0324861	2478.60 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	22/02/23	orc0344133	2489.00 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	22/02/23	orc0344134	1478.60 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	22/02/23	orc0344135	660.89 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	22/02/23	orc0344136	831.70 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	01/03/23	orc0344725	678.60 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	08/03/23	orc0354338	2340.00 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	15/03/23	inv0354634	1157.31 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	29/03/23	orc0364779	2948.00 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	NEC Software Solutions UK Limited		inv0304423	1456.75 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	NEC Software Solutions UK Limited	25/01/23	inv0314947	1500.00 22 B - Benefits		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	NEC Software Solutions UK Limited	22/02/23	inv0344283	925.00 22 B - Benefits		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	NEC Software Solutions UK Limited	08/03/23	inv0354204	950.00 21 - Revenues		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Canon (UK) Ltd	11/01/23	inv0304540	531.30 16 - Business Support		Supplies & services	Equipment furniture & material	•	Trade Other Large
	Orchard Information Systems Ltd	08/02/23	inv0304552	3029.77 50 - Housing Finance & Policy		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Orchard Information Systems Ltd	08/02/23	inv0304556	3622.50 50 - Housing Finance & Policy		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	08/02/23	inv0314894	5610.00 50 - Housing Finance & Policy		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 Page 3 of 42	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)

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

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
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		dlord Services		Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	11/01/23	inv0304762	2250.75 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	11/01/23	orc0304751		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	11/01/23	orc0304752		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	18/01/23	inv0304300	7788.72 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/02/23	inv0324247	5368.88 44 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	01/02/23	orc0324318		dlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd		inv0334343	744.21 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
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300879 Brooks Electrical Services Ltd 300889 Brooks Electrical Services Ltd 300889 Integral Services Ltd t/a HCE 300889 Ferris Painting Contractors 300889 GB Sport & Leisure Ltd 300889 Hoare (Fareham) Ltd	15/02/23 15/02/23 22/02/23 22/02/23 01/03/23 01/03/23 01/03/23 01/03/23 08/03/23 08/03/23 08/03/23 15/03/23 29/03/23 29/03/23	inv0314887 inv0334438 inv0334035 orc0344240 inv0344127 inv0344604 inv0344606 orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786 inv0364688	912.50 81 - Facilities 2750.00 81 - Facilities 2880.00 81 - Estates 633.21 Landlord Services 1421.35 78 - Guildhall 516.96 44 - Parking 1377.19 81 - Estates 1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services 962.67 Landlord Services	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Premises Premises Premises Premises Capital Expenditure Premises Premises Premises Premises	Repairs & Maint of Buildings Capital works Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	22/02/23 22/02/23 01/03/23 01/03/23 01/03/23 01/03/23 01/03/23 08/03/23 08/03/23 15/03/23 29/03/23	inv0334035 orc0344240 inv0344127 inv0344604 inv0344606 orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	2880.00 81 - Estates 633.21 Landlord Services 1421.35 78 - Guildhall 516.96 44 - Parking 1377.19 81 - Estates 1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Premises Premises Premises Premises Capital Expenditure Premises Premises Premises Premises	Repairs & Maint of Buildings Capital works Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	22/02/23 01/03/23 01/03/23 01/03/23 01/03/23 01/03/23 08/03/23 08/03/23 15/03/23 29/03/23	orc0344240 inv0344127 inv0344604 inv0344606 orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	633.21 Landlord Services 1421.35 78 - Guildhall 516.96 44 - Parking 1377.19 81 - Estates 1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Premises Premises Premises Capital Expenditure Premises Premises Premises Premises	Repairs & Maint of Buildings Capital works Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd that HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	01/03/23 01/03/23 01/03/23 01/03/23 01/03/23 08/03/23 08/03/23 08/03/23 15/03/23 29/03/23	inv0344127 inv0344604 inv0344606 orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	1421.35 78 - Guildhall 516.96 44 - Parking 1377.19 81 - Estates 1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue Capital Revenue Revenue Revenue Revenue	Premises Premises Capital Expenditure Premises Premises Premises Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Capital works Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd that HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	01/03/23 01/03/23 01/03/23 01/03/23 08/03/23 08/03/23 08/03/23 15/03/23 29/03/23	inv0344604 inv0344606 orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	516.96 44 - Parking 1377.19 81 - Estates 1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue Capital Revenue Revenue Revenue Revenue	Premises Premises Capital Expenditure Premises Premises Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings Capital works Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire Within Hampshire Within Hampshire Within Hampshire Within Hampshire Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd 4h HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	01/03/23 01/03/23 01/03/23 08/03/23 08/03/23 15/03/23 29/03/23 29/03/23	inv0344606 orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	1377.19 81 - Estates 1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Capital Revenue Revenue Revenue Revenue	Premises Capital Expenditure Premises Premises Premises	Repairs & Maint of Buildings Capital works Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire Within Hampshire Within Hampshire Within Hampshire Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd 4 HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	01/03/23 01/03/23 08/03/23 08/03/23 08/03/23 15/03/23 29/03/23 29/03/23	orc0344714 orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	1017.40 Landlord Services 1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Capital Revenue Revenue Revenue Revenue	Capital Expenditure Premises Premises Premises	Capital works Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire Within Hampshire Within Hampshire Within Hampshire	Trade CIS (SME's) Trade CIS (SME's) Trade CIS (SME's) Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd 4h HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	01/03/23 08/03/23 08/03/23 08/03/23 15/03/23 29/03/23	orc0344715 inv0354112 inv0354113 orc0354332 orc0354786	1185.49 Landlord Services 669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue Revenue Revenue	Premises Premises Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire Within Hampshire Within Hampshire	Trade CIS (SME's) Trade CIS (SME's) Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd that HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	08/03/23 08/03/23 08/03/23 15/03/23 29/03/23	inv0354112 inv0354113 orc0354332 orc0354786	669.69 81 - Estates 678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue Revenue	Premises Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Trade CIS (SME's) Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	08/03/23 08/03/23 15/03/23 29/03/23 29/03/23	inv0354113 orc0354332 orc0354786	678.80 81 - Facilities 2192.36 Landlord Services	Revenue Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	08/03/23 15/03/23 29/03/23 29/03/23	orc0354332 orc0354786	2192.36 Landlord Services	Revenue		,	•	, ,
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	15/03/23 29/03/23 29/03/23	orc0354786			Premises	Repairs & Maint of Buildings	Mithin Hampahira	Total OIO (OME)
3000879 Brooks Electrical Services Ltd 3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	29/03/23 29/03/23		962.67 Landlord Services	Revenue			Within Hampshire	Trade CIS (SME`s)
3000879 Brooks Electrical Services Ltd 3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	29/03/23	inv0364688			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879 Brooks Electrical Services Ltd 3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd			821.10 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000889 Integral Services Ltd t/a HCE 3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	29/03/23	orc0364914	5240.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000891 Ferris Painting Contractors 3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd		orc0364915	1807.57 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000892 GB Sport & Leisure Ltd 3000894 Hoare (Fareham) Ltd	08/02/23	inv0334336	1904.00 57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	22/03/23	orc0364269	8408.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) 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 3000894 Hoare (Fareham) Ltd 3000894 Hoare (Fareham) Ltd 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 3000894 Hoare (Fareham) Ltd 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 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)
,	22/02/23	orc0344148	1957.71 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000804 Hoare (Fareham) Ltd	22/02/23	orc0344149	865.50 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
,	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		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		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		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		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd	01/03/23	orc0344698	4889.74 Landlord Services Page 6 of 42	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	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)
	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)
		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)
	• •	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		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	• •	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		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)
		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		22/03/23	orc0364190	3046.66 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	29/03/23	orc0364855	5317.14 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	29/03/23	orc0364856	5336.11 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Property Matters Southern Ltd	29/03/23	orc0364857	1450.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Property Matters Southern Ltd	29/03/23	orc0364858	7500.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		29/03/23	orc0364859	2349.86 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	• •	29/03/23	orc0364860	5212.94 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Wessex Demolition & Salvage Ltd	29/03/23	inv0354356	29419.99 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	•	18/01/23	orc0314484	18447.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	•	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 Page 7 of 42	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	11/01/23	orc0304619	10254.63 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304620	936.81 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304621	544.62 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304622	2695.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304623	1368.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304624	1299.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304625	1946.99 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304626	1033.85 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304627	1668.53 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304628	1165.48 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304629	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304630	1400.76 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304631	2109.49 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304632	1209.54 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304633	1037.28 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304634	2564.88 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304635	995.21 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304636	1993.59 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304637	1916.47 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304638	2016.48 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304639	1905.48 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304640	1975.81 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304641	1957.13 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304642	2787.69 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304643	2709.03 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304644	1817.56 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304645	1283.33 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304646	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304647	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304648	1901.29 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304649	1015.33 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304650	1501.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304651	1473.36 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304652	778.40 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304653	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304672	2047.25 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304673	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304674	1644.98 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304675	1801.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304676	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304677	1481.77 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	11/01/23	orc0304678	1806.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304679	1580.15 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/01/23	orc0304680	945.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304681	1263.55 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304682	2545.78 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304683	1894.93 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304684	2357.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304685	994.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304686	1725.75 Landlord	Services Page 8 of 42	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		orc0304687	1720.32 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/01/23	orc0304688	1769.94 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0304689	1861.61 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0314397	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314398	1578.64 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314399	1628.98 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314400	1745.42 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314401	746.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314403	1101.75 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314404	1484.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314405	1909.30 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/01/23	orc0314406	1531.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314407	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314408	1940.44 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314409	1300.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314410	1848.59 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314411	949.69 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314412	1094.08 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314413	1501.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314414	2150.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0314415	1544.77 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314416	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314417	1634.55 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314418	1457.58 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314419	1622.68 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314420	1105.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314421	1606.30 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314422	1603.63 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314423	1081.80 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314425	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314426	922.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	18/01/23 18/01/23	orc0314427 orc0314428	3018.35 Landlord 1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927						Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd	18/01/23 18/01/23	orc0314429 orc0314430	3359.47 Landlord 5851.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0314431	873.73 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd	18/01/23 18/01/23	orc0314432	825.70 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314433	1503.72 Landlord		Capital Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/01/23	orc0314434	1776.35 Landlord		Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/01/23	orc0314435	1530.99 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314436	1245.86 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927			orc0314437			•	Capital Expenditure	Capital works		Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd		orc0314438	1192.77 Landlord 29887.26 Landlord		Capital Revenue		Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd		orc0314439	29887.26 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314440	1927.44 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
			orc0314441			·	Capital Expenditure	•		
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd		orc0314441	1754.75 Landlord 1535.14 Landlord		Capital Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0314443	1441.78 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd		orc0314444	1071.94 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
			orc0314445	107 1.94 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
0000821	CONTROL CONTRACT CENTRES LIG	10/01/23	0100014440	1002.00 Landiolo	Page 9 of 42	Capital	Capital Experiulture	Oapital Works	vviumi i iampsime	Trade CIO (OIVIE 8)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd		orc0314446	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/01/23	orc0314447	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0314448	1421.11 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0314449	1499.69 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/01/23	orc0314450	992.33 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/01/23	inv0304441	1704.83 54 - Housing Property Servi	·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0314830	1102.50 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314831	877.50 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/01/23	orc0314832	2042.85 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314833	1414.48 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0314834	2809.37 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	25/01/23	orc0314835	2201.09 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324268	1180.28 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324269 orc0324271	1526.89 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd	01/02/23 01/02/23	orc0324271	1974.72 Landlord Services 1503.68 Landlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	01/02/23	orc0324272	1645.32 Landlord Services	•		•	•	, ,
3000927	Correct Contract Services Ltd	01/02/23	orc0324274	14261.40 Landlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	01/02/23	orc0324274	2206.60 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324276	1905.06 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0324277	1817.56 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324277	1974.72 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324279	1859.32 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324280	1817.56 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/02/23	orc0324281	2187.26 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	01/02/23	orc0324282	1874.71 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0324283	2076.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0324284	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324731	6868.19 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324732	10758.69 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324733	1041.48 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324734	1417.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324735	1787.50 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324736	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324737	1916.47 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324738	1957.13 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324739	1817.56 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324740	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324741	1214.75 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324742	1760.60 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324743	2094.95 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324744	3782.72 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324745	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324746	1905.06 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324747	1974.72 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324748	2007.27 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0324749	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324750	581.62 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0324751	1970.21 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324752	2130.24 Landlord Services Page 10 of 42	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	08/02/23	orc0324753	1004.78 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324754	1216.87 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324755	1314.79 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324756	1393.41 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324757	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324758	873.73 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324759	1401.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324760	873.73 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324761	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324762	1314.79 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324763	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324764	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324765	855.77 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324766	1274.84 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324767	1914.71 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324768	935.27 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324769	1280.08 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324770	1890.73 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324771	1812.75 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324772	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324773	2127.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	08/02/23 08/02/23	orc0324774 orc0324775	1916.47 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd	08/02/23	orc0324776	1530.82 Landlord 1800.19 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324777	1000.19 Landlord		Capital Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324777	1250.06 Landlord		Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324779	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324779	2323.29 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324781	1211.93 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324781	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324783	1974.72 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324784	1912.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324785	2769.57 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324786	1755.36 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324787	1719.31 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324788	1817.56 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324789	3221.61 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324790	1613.53 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324791	2571.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324792	844.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324793	1731.74 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		08/02/23	orc0324794	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324795	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324796	1760.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324797	1240.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324798	1879.32 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324799	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324800	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324801	1719.16 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324802	2390.14 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	08/02/23	orc0324803	1872.51 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324804	2091.89 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324805	1919.77 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324806	1760.60 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324807	2306.61 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324808	1905.06 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324809	1101.31 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/02/23	orc0324810	1270.33 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324811	1600.62 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324812	958.18 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324813	801.99 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324836	5732.37 Landlord Ser		evenue	Premises Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/02/23	orc0324837	8649.22 Landlord Ser				Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd	08/02/23 15/02/23	orc0324838 orc0334499	616.76 Landlord Ser 13339.97 Landlord Ser		evenue	Premises	Repairs & Maint of Buildings Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334500	1062.66 Landlord Ser		apital apital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334501	1515.48 Landlord Ser		apital	Capital Expenditure	•	•	, ,
3000927	Correct Contract Services Ltd	15/02/23	orc0334502	581.62 Landlord Ser		apital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334503	1227.88 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334504	1045.57 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334505	968.76 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334506	873.73 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334507	1086.74 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334508	1488.24 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334509	1554.94 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334510	1905.06 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334511	1810.30 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334512	1872.51 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334513	1905.06 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334514	2611.72 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334515	1872.51 Landlord Ser		apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334516	30613.32 Landlord Ser		evenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334517	30613.32 Landlord Ser	vices R	evenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334518	1093.01 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334519	1146.59 Landlord Ser	vices Ca	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334520	1207.47 Landlord Ser	vices Ca	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334521	1203.56 Landlord Ser	vices Ca	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334522	581.62 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334525	598.54 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334527	1916.47 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334528	3609.61 Landlord Ser	vices Ca	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334529	1760.60 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334530	3186.15 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	15/02/23	orc0334561	4617.79 Landlord Ser	vices Re	evenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334562	2981.22 Landlord Ser	vices Re	evenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/02/23	orc0334563	4341.86 Landlord Ser	vices Re	evenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344160	802.70 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344161	802.70 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344163	2063.74 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344164	1804.56 Landlord Ser	vices C	apital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd		orc0344165	1948.34 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344166	2059.34 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344167	3857.51 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/02/23	orc0344168	1872.51 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344169	1760.60 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344170	2322.00 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344171	1872.51 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344172	1817.56 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344173	3544.55 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344174	1872.51 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344175	1960.01 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344176	1817.56 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344177	1502.34 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344178	1674.06 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344179	864.23 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344180	1103.97 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344181	624.41 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344182	1300.06 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344183	1489.80 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344184	949.69 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344185	1274.78 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344186	1639.48 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344187	927.60 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344188	1302.02 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344189	1286.49 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/02/23	orc0344190	1823.16 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344191	1432.01 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344192	1516.31 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344193	1741.86 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344194	1268.54 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344195	1502.34 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344196	939.47 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344197	647.31 Landlord S		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344198	2465.55 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344199	1905.06 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/02/23	orc0344200	1930.94 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344201	1817.56 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344202	1872.51 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344203	519.83 Landlord S		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/02/23	orc0344204	1223.73 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/02/23	orc0344205	890.29 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927			orc0344206	1709.71 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0344207	1297.47 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0344208	1051.70 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344209	873.73 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0344210	1158.04 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0344211	992.33 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344212	1172.82 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344213	2025.81 Landlord S		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/02/23	orc0344214	1270.25 Landlord S	ervices age 13 of 42	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		orc0344229	1244.50 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	01/03/23	orc0344683	1232.40 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344684	1796.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	01/03/23	orc0344685	1948.34 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	01/03/23	orc0344686	2402.91 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/03/23	orc0344687	1916.47 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0344688	1817.56 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0344689	1792.47 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/03/23	orc0344690	7802.69 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0344691	2323.78 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0344692	1304.67 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0344693	1872.51 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	01/03/23	orc0344694 orc0344695	1989.68 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd	01/03/23 08/03/23	orc0354264	1525.63 Landlord \$ 581.62 Landlord \$		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0354265	1281.36 Landlord		Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354266	2003.08 Landlord		Capital	Capital Expenditure	·	Within Hampshire	, ,
3000927	Correct Contract Services Ltd		orc0354267	1872.51 Landlord		Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354268	1974.72 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354269	2495.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0354270	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354271	1905.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0354271	1363.75 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0354273	1871.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354274	1989.68 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354275	3034.36 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354276	1974.72 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0354277	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354278	2944.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354279	2072.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354280	1872.51 Landlord 9	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354281	1872.51 Landlord 9	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0354282	1817.56 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354283	1577.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354284	1606.71 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354285	1872.51 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354286	1289.47 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354287	1345.13 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354288	1448.76 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354289	2104.97 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354290	1503.72 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354291	1499.67 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354292	581.62 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	08/03/23	orc0354293	873.73 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354294	908.30 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354295	1065.90 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354296	581.62 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354297	1154.76 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354298	1923.47 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354299	1335.11 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	08/03/23	orc0354300	1087.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354301	924.95 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354302	3838.77 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354303	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/03/23	orc0354304	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354747	1654.90 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354748	1251.58 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354749	1556.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354750	1704.61 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354751	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354752	1416.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354753	1503.72 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354754	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354755	1659.86 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354756	1584.75 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354757	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354758	970.38 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354759	2007.27 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354760	2410.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354761	1958.10 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354762	2124.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354763	1905.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354764	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354765	30607.45 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354766	30607.45 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354776	5685.52 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/03/23	orc0354777	2057.07 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364199	1872.51 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364200	1845.22 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364201	1760.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364202	1817.56 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364203	1069.01 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364204	1053.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364205	1087.06 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364206	1206.44 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364207	1974.72 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364208	1921.96 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364209	1910.80 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364210	533.60 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364211	1547.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364212	1466.38 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364213	1475.26 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364214	1556.04 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364215	1849.43 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364216	1333.58 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364217	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364218	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364219	1093.01 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364220	1645.45 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364221	1867.84 Landlord	Services Page 15 of 42	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

3000927 3000927 3000927 3000927 3000927	Correct Contract Services Ltd Correct Contract Services Ltd Correct Contract Services Ltd		orc0364222						
3000927 3000927 3000927 3000927	Correct Contract Services Ltd	22/03/23		1375.62 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927 3000927			orc0364224	1350.32 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927			orc0364225	1457.58 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0364226	873.44 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364227	1989.68 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0364228	1817.56 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
000007	Correct Contract Services Ltd		orc0364229	1904.38 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364230	511.32 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364232	1237.70 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364233 orc0364234	1705.54 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd			1730.16 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364235	890.79 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364236 orc0364237	1289.53 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd Correct Contract Services Ltd		orc0364238	1786.67 Landlord Services 1466.21 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364239	1659.67 Landlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364240	1488.24 Landlord Services	Capital	Capital Expenditure	•	Within Hampshire	, ,
	Correct Contract Services Ltd		orc0364241	820.39 Landlord Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364241	1174.86 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364243	1010.26 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364244	745.47 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364245	1853.35 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364246	1389.06 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364247	1268.65 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364248	934.44 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364249	1738.42 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364250	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364251	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0364252	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364253	2274.32 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0364254	2018.68 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0364255	927.60 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0364257	1061.43 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364258	1292.23 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	22/03/23	orc0364259	1503.72 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/03/23	orc0364260	1489.96 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/03/23	orc0364261	691.81 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	22/03/23	orc0364262	1629.60 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/03/23	orc0364821	1960.01 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/03/23	orc0364822	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364823	1857.56 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364824	2544.68 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364825	1506.37 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364826	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364827	5065.23 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364828	1974.72 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364829	1957.13 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364830	1872.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364831	2428.19 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/03/23	orc0364832	1872.51 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
	Correct Contract Services Ltd	29/03/23	orc0364833	1872.51 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	29/03/23	orc0364834	1974.72 Landlord Se		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364835	1053.04 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	29/03/23	orc0364836	1860.52 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364837	1530.99 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364838	1401.61 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	29/03/23	orc0364839	1801.79 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364840	1472.11 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364841	581.62 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364842	1582.59 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364843	1438.99 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364844	1688.95 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364845	1611.32 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364846	1534.66 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/03/23	orc0364847	983.91 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/03/23	orc0364848	1602.66 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364849	581.62 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364850	1660.70 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364851	1443.01 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364852	1872.51 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364853	1872.51 Landlord Se	ervices	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/03/23	orc0364854	1974.72 Landlord Se	ervices	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 - Estate	S	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 - Estate	S	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	04/01/23	inv0393839	27852.86 58 - Neighb	ourhood 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 - Shelter	ed	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 Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	11/01/23	orc0304605	1385.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	15/02/23	inv0334607	765.00 52 - Housin	g Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	01/03/23	orc0344726	825.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000950	Wessex Fencing Ltd	08/03/23	orc0354340	2765.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000950	Wessex Fencing Ltd	22/03/23	orc0364304	1595.00 Landlord Se	ervices	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3000954	Npower Ltd	11/01/23	inv0314284	97622.01 81 - Estate	s	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	25/01/23	inv0314729	82089.64 81 - Estate			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/02/23	inv0344123	66248.46 81 - Estate			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	22/03/23	inv0364151	75792.94 81 - Estate			Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	•	17/02/23	inv0324565	3642.69 Hold			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's
3000973		17/02/23	inv0324566	2506.76 Hold			Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's
	Nat West Plc - account charges	17/02/23	inv0324987				Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000977	Nat West Fit - account charges	11/02/23	11110024301	6159.80 Hold		Nevellue	oupplies a selvices	Communication & computing	Office Kingdom	Trade Office 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
	ASAP UK Ltd	15/02/23	inv0324887		isiness Support	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
	ASAP UK Ltd	15/03/23	inv0354571				Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	ASAP UK Ltd	29/03/23	inv0364752	1264.00 11 - C			Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s)
	S and J Building Services (UK) Ltd	15/02/23	inv0334434		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	S and J Building Services (UK) Ltd	22/03/23	inv0354074		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Prism UK Medical Ltd	04/01/23	inv0304299		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
		18/01/23	inv0393956		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	08/02/23	inv0324880		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	15/02/23	inv0334370		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
		22/03/23	inv0364105		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
		29/03/23	inv0364733		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
		22/02/23	inv0334030		entral Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001045	Hampshire County Council (Orchard)	11/01/23	orc0304713	669.36 Landlo			Premises	Repairs & Maint of Buildings	Winchester Town	Local Government
	Network Merchants Limited	20/01/23	inv0304779	1617.75 44 - Pa	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Network Merchants Limited	17/02/23	inv0334340	1091.55 44 - Pa	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Network Merchants Limited	09/03/23	inv0354346	1144.70 44 - Pa	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Campbell Associates	22/03/23	inv0354806		vironmental Health		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
	The Knowledge Academy Ltd	25/01/23	inv0314792	2290.00 73 - Si	•	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001189		11/01/23	orc0304690	1531.50 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Mid Hants Railway Ltd `Watercress Line`	25/01/23	inv0314992	6250.00 44 - Pa	•		Premises	Rents	Winchester District	Trade Other (SME`s)
3001210	Basingstoke & Deane Borough Council	08/03/23	inv0354223	20000.00 12 - Pi		Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
	Safeguard Pest Control And Environmental Services	22/02/23	inv0334978		eighbourhood Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001297		25/01/23	inv0314693	3350.00 24 - Fi			Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	Blake Morgan LLP	29/03/23	inv0364633		inchester Sport & Leisure Park		Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	The Home Shop Ltd (Client A/c)	25/01/23	inv0304760		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344	** Name Redacted **	29/03/23	inv0364146	2400.00 59 - No			Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	29/03/23	inv0364147	2400.00 59 - No			Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	29/03/23	inv0364736		ıman Resources		Employees	Indirect employees	United Kingdom	Voluntary & Charitable
	Zeta Compliance Services	04/01/23	inv0393840	1593.65 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	25/01/23	inv0314891	1593.65 81 - E		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	01/02/23	orc0324319	4203.00 Landlo		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	22/02/23	inv0334081	1593.65 81 - E		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	22/03/23	inv0354088	1593.65 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001472	IHS Global Ltd	29/03/23	inv0364646	6662.00 54 - H	ousing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Perins School	08/03/23	prq0354104	5542.24 44 - Pa	ırking	Revenue	Third party payments	Voluntary associations	Winchester District	Trade Other (SME's)
		15/03/23	inv0354687	10000.00 51 - H	• •		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
	Love2reward	18/01/23	inv0314277		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
		11/01/23	orc0304756	1582.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	08/02/23	orc0324850	550.00 Landlo	rd 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 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	08/02/23	orc0324852	3806.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	08/02/23	orc0324853	3806.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	15/02/23	orc0334579	3806.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	15/02/23	orc0334580	3806.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	15/02/23	orc0334581	3806.00 Landlo	rd Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	01/03/23	orc0344718	5150.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	01/03/23	orc0344719	5150.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	01/03/23	orc0344720	5150.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	15/03/23	orc0354787	7991.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
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)
	Martin and Porter Co Ltd	29/03/23	orc0364917	33545.49 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JJ Dunne Ltd	11/01/23	inv0393912	6074.19 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	inv0304515	1393.20 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304715	2045.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304717	777.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	11/01/23	orc0304719	4654.50 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304720	875.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671		11/01/23	orc0304721	878.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304722	1887.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304723	1225.15 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304724	1942.80 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304725	1338.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304729	2142.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304730	2054.25 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304732	1496.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304734	1629.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304735	4216.69 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
		11/01/23	orc0304736	2657.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304737	3993.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304738	4256.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304739	4588.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304740	4705.18 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	11/01/23	orc0304741	1094.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	18/01/23	orc0314466	814.60 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	18/01/23	orc0314468	5817.28 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	01/02/23	orc0324308	5512.68 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	01/02/23	orc0324309	5328.69 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671		15/02/23	orc0334558	6002.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	15/02/23	orc0334559	5016.47 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	15/02/23	orc0334560	4228.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/02/23	orc0344228	2423.27 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	01/03/23	orc0344703	4043.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	01/03/23	orc0344704	2172.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	08/03/23	orc0354315	5233.73 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671		08/03/23	orc0354316	4691.20 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	08/03/23	orc0354317	5136.63 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	08/03/23	orc0354318	4702.68 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		15/03/23	inv0354820	1194.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	15/03/23	inv0354823	6078.83 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	15/03/23	orc0354771	2418.00 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	15/03/23	orc0354772	1212.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	15/03/23	orc0354773	540.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/03/23	orc0364271	882.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	22/03/23	orc0364272	2364.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	29/03/23	orc0364814	1632.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	29/03/23	orc0364816	990.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	29/03/23	orc0364817	1134.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Bauer Radio Ltd	04/01/23	inv0304304	1000.00 42 - Strategic Planning		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001729	Basepoint Business Centre	04/01/23	inv0393362	2889.24 44 - Parking Page 19 of 42	kevenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)

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3001729 E	Basepoint Business Centre	11/01/23	inv0304544	1444.62 44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001752 N	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
	CORGI Technical Services Ltd	25/01/23	orc0314813	1130.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	25/01/23	orc0314814	1130.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	01/02/23	orc0324257	1725.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	15/02/23	orc0334475	1725.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	15/02/23	orc0334476	1130.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	08/03/23	orc0354236	1725.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	15/03/23	orc0354727	1130.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Wickham Parish Council	08/02/23	grt0334352	3000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
	Wickham Parish Council	29/03/23	grt0374138	1000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
	Goadsby (Commercial) Ltd	15/03/23	inv0354608	1000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Lambert Smith Hampton	22/03/23	inv0354227	5063.85 42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	SCCI Alphatrack	01/02/23	orc0324307	681.58 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	29/03/23	orc0364876	615.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	29/03/23	orc0364877	1697.68 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Peter Symonds College	22/03/23	grt0364437	3572.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Trade Other (SME`s)
	Lloyds TSB Commercial Finance Limited	11/01/23	inv0304396	658.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	11/01/23	orc0304755	4609.41 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	18/01/23	inv0314275	1473.36 81 - Estates	Revenue	• •	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/02/23	inv0324606	658.00 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/02/23	inv0324889	2100.00 57 - Sheltered		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/02/23	inv0324937	1545.38 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	15/02/23	orc0334578	4609.41 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/03/23	inv0354109	1459.28 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/03/23	inv0354212	658.00 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	15/03/23	inv0354684	8704.64 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	15/03/23	orc0354732	574.78 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	29/03/23	orc0364798	2865.78 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	29/03/23	orc0364799	575.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	29/03/23	orc0364916	4609.41 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Resolution Data Management Ltd	11/01/23	inv0314260	729.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Traffic Enforcement Centre	01/02/23	prq0324563	3000.00 61 - Engineering & Transport	Revenue	• • • • • • • • • • • • • • • • • • • •	Miscellaneous	United Kingdom	Central Government
	M3 housing	25/01/23	inv0314876	510.00 54 - Housing Property Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
	Wilbar Associates Limited.	08/03/23	inv0344784	925.00 47 - Special Maintenance	Revenue		Indirect employees	United Kingdom	Trade Other (SME`s)
	Digital Terrain Surveys LLP	01/03/23	inv0344599	520.00 59 - New Homes		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Digital Terrain Surveys LLP	22/03/23	inv0364130	4855.00 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Digital Terrain Surveys LLP	29/03/23	inv0364745	545.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Hampshire County Council	04/01/23	inv0304380	5166.00 28 - Land Charges		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	04/01/23	inv0304381	6048.00 28 - Land Charges		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council		inv0304568	24025.00 24 - Finance		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	25/01/23	inv0314884	4477.00 42 - Strategic Planning		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	25/01/23	inv0314950	3489.50 57 - Sheltered		Supplies & services	Miscellaneous	Winchester Town	Local Government
	Hampshire County Council	01/02/23	inv0314963	2850.38 44 - Parking	_	Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	01/02/23	inv0324161	3097.00 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	01/02/23	inv0324162	3036.88 44 - Parking		Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	01/02/23	inv0324589	3024.00 28 - Land Charges		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	08/02/23	inv0314358	2082.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Local Government
3002534 H	Hampshire County Council	08/02/23	inv0314359	912.00 53 - Private Sector Housing Page 20 of 42	Capital	Capital Expenditure	Capital Grants	Winchester Town	Local Government

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3002534 Hampshire Co	•	22/02/23	inv0324680	50000.00 42 - Stra	•	Capital	Capital Expenditure	Capital Grants	Winchester Town	Local Government
3002534 Hampshire Co	•	08/03/23	inv0344602	•	gineering & Transport		Third party payments	Other local authorities	Winchester Town	Local Government
3002534 Hampshire Co	•	15/03/23	inv0354622	4460.16 59 - Nev		Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3002534 Hampshire Co	•	15/03/23	inv0354839	28675.00 24 - Fina		Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534 Hampshire Co	•	22/03/23	inv0354667	3073.88 44 - Par	· ·	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534 Hampshire Co	•	22/03/23	inv0354799	3042.96 44 - Par	=		Premises	Energy costs	Winchester Town	Local Government
002534 Hampshire Co	•	29/03/23	inv0354679	8000.00 75 - Eco	•		Supplies & services	Payment for Services	Winchester Town	Local Government
002534 Hampshire Co	•	29/03/23	inv0364161	21017.40 13 - Pol	•		Third party payments	Other local authorities	Winchester Town	Local Government
002534 Hampshire Co	•	29/03/23	inv0364734	26295.00 24 - Fina		Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
002534 Hampshire Co	•	29/03/23	inv0364935	5334.00 28 - Lan	•		Supplies & services	Payment for Services	Winchester Town	Local Government
002534 Hampshire Co	•	29/03/23	inv0364936	4536.00 29 - Cer		Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
•	odiversity Information Centre	11/01/23	inv0304417		ural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
	on of Electoral Administrators	11/01/23	inv0314259	675.00 26 - Ele			Employees	Indirect employees	United Kingdom	Local Government
3002756 ** Name Reda		25/01/23	grt0314995	1426.00 71 - Cor	•	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
002761 ** Name Reda		25/01/23	grt0314000	4947.00 71 - Cor	•	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
002761 ** Name Reda		22/03/23	grt0364433	928.92 71 - Cor	•	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
	operty Maintenance Ltd	01/02/23	inv0324246		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s
002885 ** Name Reda		29/03/23	grt0374137	5000.00 71 - Cor	•		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charit
002947 ** Name Reda		01/03/23	prq0344810	•	gineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charit
002959 Liberty Gas G	•	18/01/23	orc0314483	2445.00 Landlor		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
002959 Liberty Gas G	•	25/01/23	orc0314811	1669.72 Landlor		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
002959 Liberty Gas G	·	01/02/23	orc0324256	2256.92 Landlor		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
002959 Liberty Gas G	·	01/02/23	orc0324320	3280.00 Landlor		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
002959 Liberty Gas G	·	01/02/23	orc0324321	7250.00 Landlor		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
002959 Liberty Gas G	·	15/02/23	orc0334474	1669.72 Landlor		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
002959 Liberty Gas G	roup Ltd	08/03/23	orc0354333	1500.99 Landlor	d Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
002959 Liberty Gas G	·	15/03/23	orc0354726	1669.72 Landlor		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
002963 Fareham Boro		22/03/23	inv0334097		elopment Management	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
003004 Mr Peter Oldh		11/01/23	inv0393990	550.00 Access		Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
	iters (Professional) UK Ltd	01/02/23	inv0324189	897.00 25 - Leg	ıal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	st Recruitment Ltd	04/01/23	inv0393895		using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0304419	740.22 81 - Es		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0304420		using Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0304503	640.58 81 - Es			Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	11/01/23	inv0304547	1155.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0304781	1125.00 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0304804		velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0304808		velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	st Recruitment Ltd	11/01/23	inv0314276	1078.00 81 - Es			Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	18/01/23	inv0304562	1078.00 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis		18/01/23	inv0314341	626.34 81 - Es		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis		25/01/23	inv0314889	1232.00 81 - Es			Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis		25/01/23	inv0314931	882.58 81 - Es			Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis		01/02/23	inv0324184	1232.00 81 - Es			Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	01/02/23	inv0324248	854.11 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	01/02/23	inv0324594	1232.00 81 - Es		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	08/02/23	inv0304463	1216.20 50 - Hou	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	08/02/23	inv0324901	839.88 81 - Es	tates	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	08/02/23	inv0324902	1499.98 50 - Hou	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
003045 Hays Specialis	st Recruitment Ltd	08/02/23	inv0334344	1232.00 81 - Es	tates	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			inv0334405	754.46 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0334439		evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	•		inv0334440		velopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
3003045	• •		inv0334611		velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0334629	1232.00 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd		inv0334612		evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	•		inv0334073	854.10 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0344101		ousing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0334406		ousing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0344638	854.11 81 - E				Direct employees	United Kingdom	Trade Other Large
3003045			inv0344748	1232.00 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0344035		velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0344036	1232.00 81 - E			Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0344064		velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	•		inv0344066		evelopment Management			Direct employees	United Kingdom	Trade Other Large
3003045			inv0344098		velopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0344072		ousing Property Services			Direct employees	United Kingdom	Trade Other Large
3003045			inv0354595		ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	•		inv0354603		ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0354606		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0354668		ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0354873	1232.00 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0354883	854.11 81 - E			· ·	Direct employees	United Kingdom	Trade Other Large
3003045			inv0364111	854.11 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0354572	1232.00 81 - E			Employees	Direct employees	United Kingdom	Trade Other Large
3003045			inv0364643	1232.00 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd		inv0364758	854.10 81 - E		Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048			inv0324917	2343.75 59 - Ne			Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003048	, , , ,		inv0334627	562.50 59 - Ne		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003048	, , , ,		inv0344590	2035.00 59 - Ne		Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
3003085			grt0354586		mmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitab
3003295	•		inv0314883	2734.85 44 - Pa	ŭ	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3003295	,		inv0344125		tural Environment & Recreation		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3003354			inv0314320		ecial Maintenance		Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3003403	·		inv0314355	5491.12 45 - ES		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	·		inv0314356	1755.92 45 - ES		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited		inv0314357	400794.31 45 - ES		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	•		inv0344740	402516.10 45 - ES		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	•		inv0354648	5467.90 45 - ES		Revenue	Supplies & services	Equipment furniture & material	ŭ	Trade Other Large
3003403	·		inv0354863	1334.44 45 - ES			Supplies & services	Equipment furniture & material	ŭ	Trade Other Large
3003403	•		inv0364100	1392.19 45 - ES			Supplies & services	Equipment furniture & material	ŭ	Trade Other Large
	Biffa Municipal Limited		inv0364101	9429.91 45 - ES			Supplies & services	Equipment furniture & material	•	Trade Other Large
3003403	•		inv0364102	403106.86 45 - ES			Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	•		inv0364103	6504.86 45 - ES			Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003408			inv0314502	1203.25 61 - Er	gineering & Transport		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	9 7 11		inv0314503	1303.99 61 - Er	gineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3003408	9 7 11		inv0314504	982.50 61 - Er	gineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3003408	Signway Supplies Ltd		inv0324351	1022.54 61 - Er	gineering & Transport	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's
3003408	Signway Supplies Ltd		inv0324352		gineering & Transport		Third party payments	Private contractors	Within Hampshire	Trade Other (SME's
3003408	Signway Supplies Ltd	15/02/23	inv0334615	3342.39 61 - Er	gineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	JLL (Jones Lang LaSalle Limited)	18/01/23	inv0304318	27500.00 65 - Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	JLL (Jones Lang LaSalle Limited)	08/02/23	inv0324205	27500.00 65 - Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
	JLL (Jones Lang LaSalle Limited)	01/03/23	inv0344646	35000.00 65 - Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
	JLL (Jones Lang LaSalle Limited)	01/03/23	inv0344647	27500.00 65 - Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME's)
	Architecture plb	18/01/23	inv0304543	7062.50 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Architecture plb	08/02/23	inv0324883	7062.50 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Architecture plb	15/03/23	inv0354621	1455.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
	Adams Morey Ltd		inv0344068	1879.57 47 - Special Maintenance		Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
	Adams Morey Ltd	29/03/23	inv0364945	542.42 47 - Special Maintenance		Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
	SOLACE In Business Ltd	11/01/23	inv0393368	21560.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	25/01/23	inv0304351	48875.00 Access & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	SOLACE In Business Ltd	01/03/23	inv0344593	20580.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	15/03/23	inv0344558	15680.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	15/03/23	inv0354633	3458.00 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	15/03/23	inv0354719	4940.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	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)
	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 Three Oaks Kennels		inv0354866 inv0354867	1832.20 48 - Environmental Health 1768.60 48 - Environmental Health		Supplies & services Supplies & services	Payment for Services Payment for Services	Winchester District Winchester District	Trade Other (SME's) Trade Other (SME's)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005057 Orbility Ltd		01/03/23	inv0344651	1337.13 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	•	Trade Other (SME`s
3005057 Orbility Ltd		01/03/23	inv0344653	1184.28 44 - Parking		Supplies & services	Equipment furniture & material	•	Trade Other (SME's
3005057 Orbility Ltd		22/03/23	inv0354045	3648.47 44 - Parking		Supplies & services	Equipment furniture & material	•	Trade Other (SME's
3005136 Boarhunt Pari		22/03/23	grt0364430	1000.00 71 - Community Grants		Third party payments	Voluntary associations	Within Hampshire	Local Government
3005207 OPTM Uk Lim		11/01/23	inv0304774	1430.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's
3005291 Ernst & Young		11/01/23	inv0304817	24144.00 24 - Finance		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005291 Ernst & Young		01/02/23	inv0314905	39284.25 24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005359 Trowers & Ha		22/03/23	inv0354826	10000.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005414 Boulter Mossr		11/01/23	orc0304611	800.00 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's
3005436 Snug Archited		22/02/23	inv0334410	2250.00 59 - New Homes		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's
3005448 PDP Architect		08/02/23	inv0324913	1950.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's
3005474 Wildy and Sor	ns Ltd	01/02/23	inv0324208	519.00 25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's
3005474 Wildy and Sor		29/03/23	inv0364919	1752.72 25 - Legal	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's
3005524 Veolia ES Har	mpshire Ltd	18/01/23	inv0314380	535.40 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005547 Townscape P	roducts Ltd	15/02/23	inv0324000	4620.00 47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's
3005547 Townscape P	roducts 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	n 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 Vou	ichers Ltd	11/01/23	inv0304549	1264.27 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709 Childcare Vou	ichers Ltd	08/02/23	inv0324905	1161.09 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709 Childcare Vou	ichers Ltd	08/03/23	inv0344070	1161.09 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005788 CPD Essentia	ls	08/02/23	inv0324951	650.00 81 - Estates	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME's
3005962 ** Name Reda	acted **	29/03/23	prq0374112	5000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitat
3006080 Biffa Waste S	ervices Ltd	08/02/23	inv0324675	697.18 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080 Biffa Waste S	ervices Ltd	15/03/23	inv0354583	603.92 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130 Winchester C	ity Council NNDR/BID	17/02/23	inv0314978	45173.21 81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130 Winchester C	ity Council NNDR/BID	17/02/23	inv0324168	1606.10 81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006205 Welling Partne	ership LLP	25/01/23	inv0314791	2771.11 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's
3006205 Welling Partne	ership LLP	08/03/23	inv0334024	2771.11 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's
3006205 Welling Partne	ership LLP	22/03/23	inv0354098	2771.11 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's
3006224 Paramount W	indow & Fascia Ltd	11/01/23	orc0304744	31710.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224 Paramount W	indow & Fascia Ltd	25/01/23	orc0314843	19630.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224 Paramount W	indow & Fascia Ltd	01/03/23	orc0344706	4840.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224 Paramount W	indow & Fascia Ltd	01/03/23	orc0344707	8690.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224 Paramount W	indow & Fascia Ltd	01/03/23	orc0344708	1080.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224 Paramount W	indow & Fascia Ltd	08/03/23	orc0354321	3240.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224 Paramount W	indow & Fascia Ltd	08/03/23	orc0354322	1350.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294 Osborne Prop	erty Services Ltd	11/01/23	inv0304577	632.50 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294 Osborne Prop	erty Services Ltd	11/01/23	inv0304578	1859.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294 Osborne Prop	erty Services Ltd	11/01/23	inv0304830	217189.81 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294 Osbottle Prop									

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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Osborne Property Services Ltd	18/01/23	inv0314709		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/01/23	inv0314720		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/01/23	inv0314977	1617.00 81 - Estat			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	01/02/23	inv0314976	891.00 81 - Facilit			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	08/02/23	inv0314979		5 1 7		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	08/02/23	inv0324985		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	22/02/23	inv0334348		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	22/02/23	inv0334624	2355.45 81 - Estat			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	22/02/23	inv0344262	6504.97 53 - Privat	=	•	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	22/02/23	inv0344265	1509.20 55 - Tenai	•		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	01/03/23	inv0344766	5893.80 81 - Facilit			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	01/03/23	inv0344792	82990.60 81 - Estat		•	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	08/03/23	inv0393825	7355.86 53 - Privat	•	•	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	08/03/23	inv0344607	8383.88 53 - Privat	•		Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	08/03/23	inv0354556	4890.60 81 - Facilit			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	15/03/23	inv0334041		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	15/03/23	inv0344264	7477.88 53 - Privat	ŭ	•	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	15/03/23	inv0354557	1036.20 81 - Estat			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	15/03/23	inv0354851		3 1 7		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	15/03/23	inv0354852	543999.00 54 - Hous	•		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	15/03/23	inv0354874	1725.57 55 - Tenai	•		Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0354853		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0364604	271894.60 54 - Hous	0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0364610		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0364611		0 , ,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0364647	1619.20 55 - Tenai	•		Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0364648	6386.60 81 - Estat			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/03/23	inv0364649	3701.50 81 - Facilit			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Anchor Pipework Ltd	01/03/23	inv0344628	712.20 81 - Estat			Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	•	15/03/23	inv0354880	1063.78 81 - Estat			Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	Ricoh UK Limited	08/02/23	inv0324217	2635.17 31 - IMT			Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Virgin Media Limited	11/01/23	inv0304271	5295.00 44 - Parkii	•		Supplies & services	Payment for Services	United Kingdom	Utilities
	Savills UK Ltd	25/01/23	inv0314776	12400.00 81 - Estat			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Savills UK Ltd	01/02/23	inv0324571	19826.14 81 - Estat			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Savills UK Ltd	08/02/23	inv0324570	658.46 81 - Estat			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Stuart Michael Associates	01/03/23	inv0344587	1020.00 81 - Estat			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Kohler Uninterruptible Power Ltd	11/01/23	inv0314261	5487.91 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
	HB Editorial Services Ltd	25/01/23	inv0314911	695.00 25 - Legal			Employees	Indirect employees	United Kingdom	Local Government
	Apetito Ltd	01/02/23	inv0324192	741.40 57 - Extra			Supplies & services	Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	15/02/23	inv0334368	770.49 57 - Extra			Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
	Apetito Ltd	01/03/23	inv0344632	772.50 57 - Extra			Supplies & services	Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	22/03/23	inv0364131	621.93 57 - Extra			Supplies & services	Catering	United Kingdom	Trade Other (SME's)
	RingGo Limited	11/01/23	inv0314229	18367.67 44 - Parkii			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	RingGo Limited	01/03/23	inv0344581	14275.37 44 - Parkii	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	RingGo Limited	08/03/23	inv0354376	14340.02 44 - Parkii	=		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006899		15/02/23	inv0334586	1265.10 44 - Parkii	•		Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	VIVID Housing Ltd	25/01/23	inv0304775	26444.23 50 - Hous	-		Premises	Rents	United Kingdom	Trade Other Large
	VIVID Housing Ltd	25/01/23	inv0304776		•		Premises	Rents	United Kingdom	Trade Other Large
	VIVID Housing Ltd	25/01/23	inv0314312	26444.23 50 - Hous	-		Premises	Rents	United Kingdom	Trade Other Large
1601006	VIVID Housing Ltd	01/02/23	prq0324167	1489.63 51 - Hous	ing Options Page 25 of 42	revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3007057 VIVID Ho	•	22/02/23	prq0334043	2500.00 51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057 VIVID Ho	· ·	01/03/23	prq0344579	2500.00 51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007102 Selway J		29/03/23	inv0364777	1890.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3007172 T2 Archit		08/02/23	inv0324662	965.00 59 - New Homes	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3007172 T2 Archit		15/02/23	orc0334463	1976.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172 T2 Archit		15/02/23	orc0334464	2660.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3007172 T2 Archit		15/02/23	orc0334465	1152.30 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172 T2 Archit		08/03/23	orc0354232	1092.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Europe Ltd	08/03/23	inv0344057	3546.00 48 - Environmental Health	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Trade Other Large
	ter Housing Trust Ltd	29/03/23	inv0364698	888.75 50 - Housing Finance & Policy	Revenue		Equipment furniture & material		Trade Other (SME's)
3007316 Winchest	ter 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)
	re Voluntary Care Group Lunch Club	01/02/23	grt0324586	600.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitab
	Redacted **	11/01/23	inv0304601	700.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
	Redacted **	01/02/23	inv0324163	2100.00 81 - Estates	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Sole Trader
3007524 LockIt Sa		11/01/23	inv0304599	2950.00 61 - Engineering & Transport	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Trade Other (SME's)
3007524 LockIt Sa	afe Ltd	29/03/23	inv0354362	54790.00 61 - Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	ndrews Recruitment Solutions	04/01/23	inv0304336	1287.00 55 - Tenancy	Revenue		Direct employees	United Kingdom	Trade Other (SME's)
	ndrews Recruitment Solutions	11/01/23	inv0304335	1747.82 54 - Housing Property Services	Revenue		Direct employees	United Kingdom	Trade Other (SME's)
	ndrews Recruitment Solutions	11/01/23	inv0304585	1850.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ndrews Recruitment Solutions	18/01/23	inv0304584	1056.00 55 - Tenancy	Revenue	' '	Direct employees	United Kingdom	Trade Other (SME's)
3007556 James A	ndrews Recruitment Solutions	18/01/23	inv0304600	1391.88 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ndrews Recruitment Solutions	18/01/23	inv0314510	1039.50 55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556 James A	ndrews Recruitment Solutions	18/01/23	inv0314511	1775.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556 James A	ndrews Recruitment Solutions	25/01/23	inv0314896	1625.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ndrews Recruitment Solutions	25/01/23	inv0314897	775.50 55 - Tenancy	Revenue	' '	Direct employees	United Kingdom	Trade Other (SME's)
3007556 James A	ndrews Recruitment Solutions	15/02/23	inv0324679	1850.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556 James A	ndrews Recruitment Solutions	15/02/23	inv0334324	1900.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3007556 James A	ndrews Recruitment Solutions	15/03/23	inv0354625	1875.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	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
	Redacted **	18/01/23	prq0314698	6282.37 42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitab
	Redacted **	22/02/23	grt0344253	896.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitab
3007989 Dulux De	corator Centre	11/01/23	orc0304603	1574.71 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989 Dulux De	corator Centre	08/02/23	orc0324862	2262.05 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3007989 Dulux De	corator Centre	08/03/23	orc0354339	2554.03 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3008009 Winchest	ter Baptist Church	29/03/23	grt0374124	5000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitab
	utchings 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 Flo	poring 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			inv0324242	590.89 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate			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 an	d Partners LLP	04/01/23	inv0304291	1212.50 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3008395 Ridge an	d Partners LLP	18/01/23	inv0304597	637.50 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's
	d Partners LLP	08/02/23	inv0324877	1212.50 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	dge and Partners LLP	29/03/23	inv0364716	1212.55 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Name Redacted **	11/01/23	inv0304783	1520.00 23 - Human Resources		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	ampshire Cultural Trust	08/02/23	inv0324230	70809.00 76 - Tourism		Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
	Name Redacted **	29/03/23	grt0374132	1000.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester District	Grants
	utomated Intelligence Limited	15/02/23	inv0334371	2700.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
	utomated Intelligence Limited	29/03/23	inv0364595	540.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
	ne Key Safe Company	08/02/23	inv0324906	544.92 57 - Central Control (Life	•	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
	ne Oyster Partnership Ltd	11/01/23	inv0304377	1218.30 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	11/01/23	inv0304574	1462.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	11/01/23	inv0304575	1218.30 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	18/01/23	inv0314343	609.15 41 - Development Manaç		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ne Oyster Partnership Ltd	18/01/23	inv0314694	1469.13 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	25/01/23	inv0314723	1170.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	25/01/23	inv0314912	586.41 81 - Estates		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	01/02/23	inv0324236	883.88 81 - Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324235	1008.00 40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324237	1218.30 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324562	1462.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324623	1824.00 40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324624	1748.16 40 - Health Protection		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324685	1462.50 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324891	666.38 81 - Estates		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/02/23	inv0324892	1218.30 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/02/23	inv0314913	859.71 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/02/23	inv0324890	1462.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ne Oyster Partnership Ltd	15/02/23	inv0334402	1462.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/02/23	inv0334404	1353.53 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/02/23	inv0334403	550.69 81 - Estates		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/02/23	inv0334074	1791.84 40 - Health Protection	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ne Oyster Partnership Ltd	22/02/23	inv0334075	1462.50 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/02/23	inv0334076	533.10 81 - Estates		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/02/23	inv0334077	1269.06 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/02/23	inv0344570	1776.00 40 - Health Protection		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	01/03/23	inv0344619	1462.50 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	01/03/23	inv0344621	649.76 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/03/23	inv0344074	751.29 41 - Development Manag	•	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	08/03/23	inv0344076	1462.50 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/03/23	inv0354660	1776.00 40 - Health Protection	_	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/03/23	inv0354661	1462.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/03/23	inv0354663	1880.29 41 - Development Manaç		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	15/03/23	inv0354707	1815.84 40 - Health Protection		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd		inv0354708	1776.00 40 - Health Protection		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/03/23	inv0354082	1170.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	22/03/23	inv0354083	1332.75 81 - Estates		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	29/03/23	inv0354084	1320.91 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	ne Oyster Partnership Ltd	29/03/23	inv0364693	1816.80 81 - Estates		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	ne Oyster Partnership Ltd	29/03/23	inv0364694	1150.47 41 - Development Manag		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	otion Picture Licensing Company	15/03/23	inv0354644	8110.76 57 - Sheltered		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	S Marketing Ltd	22/02/23	inv0334394	7476.10 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009551 Ha	aymarket Media Group Ltd	11/01/23	inv0304581	1495.00 41 - Development Manag		Employees	Indirect employees	United Kingdom	Trade Other Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
•	rket Media Group Ltd	25/01/23	inv0304580		evelopment Management		Employees	Indirect employees	United Kingdom	Trade Other Large
•	rket Media Group Ltd	25/01/23	inv0314721		evelopment Management		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
•	rket Media Group Ltd	25/01/23	inv0314722		evelopment Management		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
•	her Bassett International Ltd	15/03/23	inv0354030	2097.00 12 - Pr			Current Assets	Debtors	United Kingdom	Trade Other Large
	cruitment Ltd	11/01/23	inv0393357		& Infrastructure		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		11/01/23	inv0304286		& Infrastructure		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		11/01/23	inv0304489		isiness Support		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	11/01/23	inv0304560		& Infrastructure		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	11/01/23	inv0304561		& Infrastructure		Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803 1-1 Re		18/01/23	inv0314365		ısiness Support		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		18/01/23	inv0314366	532.56 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		18/01/23	inv0314708		isiness Support		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		25/01/23	inv0314932		isiness Support		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		25/01/23	inv0314933	713.25 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		08/02/23	inv0324339	561.09 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		08/02/23	inv0324919	570.60 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		08/02/23	inv0324008		isiness Support		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re			inv0324338		isiness Support		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	22/02/23	inv0334087	551.58 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		01/03/23	inv0334420	618.15 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		08/03/23	inv0344657	679.97 49 - Li	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	cruitment Ltd	08/03/23	inv0344082		ommunity Grants		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		08/03/23	inv0344083		ommunity Grants		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re			inv0354101		ommunity Grants		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		15/03/23	inv0354683		mmunity Grants		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		15/03/23	inv0354029	700.51 40 - He			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009803 1-1 Re		22/03/23	inv0354056	708.50 40 - He			Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009803 1-1 Re		22/03/23	inv0364143		ommunity Grants		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	cruitment Ltd	29/03/23	inv0364714	713.25 40 - He			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	e Redacted **		grt0344251		ommunity Grants		Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
	ern Water	18/01/23	inv0314271	•	ecial Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	ern Water	15/02/23	inv0334587	•	ecial Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	ern Water	15/03/23	inv0354645	•	ecial Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	e Redacted **	22/03/23	grt0364427		ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3010246 Nouve	au Solutions Ltd	25/01/23	inv0314898	3202.80 31 - IN		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	au Solutions Ltd	15/03/23	inv0354801	529.77 31 - IN	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	x Funeral Services Ltd	08/02/23	inv0324207	1500.00 49 - Li	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	x Funeral Services Ltd	08/02/23	inv0324686	1500.00 49 - Li	censing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	x Funeral Services Ltd	22/02/23	inv0334418	1500.00 49 - Li	•	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010284 Wesse	x Funeral Services Ltd	22/03/23	inv0354081	1500.00 49 - Lie	censing		Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3010284 Wesse	x Funeral Services Ltd	22/03/23	inv0364115	1000.00 49 - Lie	3	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010287 Faithfu			inv0334098	5090.55 81 - E			Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010300 AECOI			inv0344800		vironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010333 Wilks H			inv0364623	4900.00 81 - E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	e Redacted **		inv0364940	1673.00 40 - He			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010379 The FA	A Bartlett Tree Expert Company Ltd	15/03/23	inv0354635	800.00 58 - Ne	eighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
	one Ltd Acc 670170325	11/01/23	inv0304272	3102.05 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398 Vodafo	one Ltd Acc 670170325	25/01/23	inv0314748	3113.76 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3010398 Vodafo	one Ltd Acc 670170325	22/02/23	inv0344109	3028.30 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	one Ltd Acc 670170325	22/03/23	inv0364176	746.77 31 - IN	т	Povonuo	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
	Vodafone Ltd Acc 670170325	22/03/23	inv0364183	807.69 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	JWR Services	11/01/23	inv0314287	1822.00 81 - Es			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	, ,	11/01/23	inv0304569	3469.50 44 - Par	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	25/01/23	inv0314310	8266.30 51 - Hoi	• .		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	08/02/23	inv0334319	7515.99 51 - Hoi	• .		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	15/02/23	inv0334998	3365.00 44 - Par	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	15/03/23	inv0354802	6448.40 51 - Hoi	• ,		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	•	04/01/23	inv0304462	1228.40 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	•	04/01/23	inv0304481	1050.80 43 - Bui	· ·		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	18/01/23	inv0314367	1021.20 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	·	25/01/23	inv0314942	947.20 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	·	08/02/23	inv0324691	1110.00 43 - Bui	•	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	•	08/02/23	inv0324946	1095.20 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	•	08/02/23	inv0324995	784.40 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd	22/02/23	inv0334088	1124.80 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	01/03/23	inv0344658	1139.60 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	·	08/03/23	inv0344096	1154.40 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	·		inv0354718	725.20 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	·	22/03/23	inv0364155	1095.20 43 - Bui	•		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	·	29/03/23	inv0364956	858.40 43 - Bui	· ·		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	Fluent Technology Ltd	29/03/23	inv0354682	5250.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	5.	29/03/23	inv0364644	7995.00 71 - Coi	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	04/01/23	inv0304338	1600.00 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Eden Brown Synergy	11/01/23	inv0304461	1121.92 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	18/01/23	inv0314334	1077.44 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	01/02/23	inv0324234	1240.00 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Eden Brown Synergy	08/02/23	inv0324692	1482.56 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	08/02/23	inv0324899	1282.88 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	15/02/23	inv0334397	1282.56 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	22/02/23	inv0334071	1234.88 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Eden Brown Synergy	01/03/23	inv0344612	1280.00 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Eden Brown Synergy	08/03/23	inv0344060	1285.44 21 - Rev		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Eden Brown Synergy	15/03/23	inv0354677	1285.44 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Eden Brown Synergy	22/03/23	inv0364106	1279.68 21 - Rev			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		29/03/23	inv0364750	1282.88 21 - Rev		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
		04/01/23	inv0304405		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	SoloProtect Ltd	08/02/23	inv0324871		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	SoloProtect Ltd	15/03/23	inv0354348		ghbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	TNG Consulting Engineers Ltd	29/03/23	inv0364943	1300.00 81 - Es		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Ocean Media Group Ltd	08/02/23	inv0324930	995.00 55 - Ter	•		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
	Temporary Site Management Ltd	11/01/23	orc0304748	1171.54 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	11/01/23	orc0304749	3475.32 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	11/01/23	orc0304750	7642.66 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	18/01/23	orc0314479	5547.90 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	18/01/23	orc0314480	5790.52 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Temporary Site Management Ltd	18/01/23	orc0314481	3250.50 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	01/02/23	orc0324316	5790.52 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
		01/02/23	orc0324317	5790.52 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	08/02/23	orc0324848	1497.05 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	15/02/23	orc0334574	5524.00 Landlor		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)

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	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	3010867	Temporary Site Management Ltd			5524.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
1906/1667 Tempersy Sire Management Ltd 1809/230 1906/1569 2006/1569	3010867				5524.00 Landlord	Services	•		Capital works	Winchester District	Trade CIS (SME`s)
1908/000 Perspenser 1808/000 1808/00		, ,							,		Trade CIS (SME`s)
1016906 Temporary Sie Management Lis									•		Trade CIS (SME`s)
1,000,000,000,000,000,000,000,000,000,0									•		Trade CIS (SME`s)
		. ,							·		Trade CIS (SME`s)
190822 1									•		Trade CIS (SME`s)
									•		Trade CIS (SME`s)
190887 Temporary Sile Management Lid 20082 or. 0504258 or. 050									•		Trade CIS (SME`s)
1									•		Trade CIS (SME`s)
1910-1957 Ferry Sile Management Lid 20/03/2 07/03/4-08/1958 6.38 / Landbrod Services Capital Capital Capital Capital Confidence Capital		. ,							·		Trade CIS (SME`s)
									•		Trade CIS (SME`s)
190897 Temporary Site Management Lid 20032 200826290 3310.1 Landroff Services Capital Capital Expenditure Capital works Wireheard District Tande CIS (SMR 190897 Temporary Site Management Lid 200323 200323 20032890 867.1 Standroff Services Capital Capital Expenditure Capital works Wireheard District Tande CIS (SMR 190897 Temporary Site Management Lid 200323 20032890 867.1 Standroff Services Capital Capital Expenditure Capital works Wireheard District Tande CIS (SMR 190897 Temporary Site Management Lid 200323 20032890 20032890 20032890 20032890 2003290 20032890 2003290 2003									•		Trade CIS (SME`s)
Temporary Sile Management Lid 20032 302.01 of Landroid Services Capital Capital Expenditure Capital (Septiminary Sile Management Lid 20032 302.01 of Landroid Services Capital Capital Expenditure Capital voris Winchester Desirct Tande CIR (SME 1988)									•		Trade CIS (SME`s)
10.00687 Temporary Site Management Ltd 20.00322 co.003.64.291 3.02.29.1 Landford Services Capital Capital Expenditure Capital Livers Capital									•		Trade CIS (SME`s)
					3320.10 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
10 10 10 10 10 10 10 10									•		Trade CIS (SME`s)
1									•		Trade CIS (SME`s)
1908 1908		, ,							•		Trade CIS (SME`s)
1		, ,							•		Trade CIS (SME`s)
201684 D. Adam's & Sons Roofing Ltd 08/02/3 or:0324705 6879.63 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 301084) D. Adam's & Sons Roofing Ltd 15/02/3 or:0334477 689.03 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 301084) D. Adam's & Sons Roofing Ltd 15/02/3 or:0334477 689.03 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 301084) D. Adam's & Sons Roofing Ltd 15/02/3 or:0334478 89.00 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 301094) Trade Cis (SME 301094) P. Adam's & Sons Roofing Ltd So		Hillier Nurseries Ltd			•	hbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
901084 D. Adams & Sons Roofing Ltd 150223 070334479 6890.63 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 3010894 D. Adams & Sons Roofing Ltd 150223 070334479 893.00 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 3010994 "Name Reducted "** 080323 070334479 833.00 Landlord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 3010991 Peach Ecology Ltd 1810123 180304585 393.00 71 - Community Grants Revenue Fremises Capital services United Kingdom Trade Other Ltm 1810123 180304541 1810123 180304521 181808 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Ltm 1811137 187400rome Facilities Services Ltd 1801123 180304521 181808 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Ltm 1811137 187400rome Facilities Services Ltd 2501123 180304078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Ltm 1811137 187400rome Facilities Services Ltd 280323 180334078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Ltm 1811137 187400rome Facilities Services Ltd 280323 180334078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Ltm 1811137 187400rome Facilities Services Ltd 280323 180334078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Ltm 1811137 187400rome Facilities Services Ltd 280323 180334078 1871333 1871433	3010892	Softcat plc			7200.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
201084 D. Adams & Sons Roofing Ltd 15/02/23 or0334477 833.0 L and/ord Services Capital Capital Expenditure Capital works Winchester District Trade CIS (SME 3010844 Name & Sons Roofing Ltd Song Andrea Sons Roofing Ltd Song Andrea Song Andrea Sons Roofing Ltd Sons Roofing Roofing Ltd Sons Roofing Ltd Sons Roofing Ltd Sons Roofing Roofing Ltd Sons Roofing Roofing Ltd Sons Roofing Ltd Sons Roofing Ltd Sons Roofing Roofing Ltd Sons	3010894	D Adams & Sons Roofing Ltd		orc0324705	8798.23 Landlord	Services	Capital	Capital Expenditure	•	Winchester District	Trade CIS (SME`s)
Second		D Adams & Sons Roofing Ltd					Capital		Capital works		Trade CIS (SME`s)
301994 **** Name Redacted *** 301993 *** Name Redacted *** 301994 *** Name Redacted *** 301995 *** Name Redacted *** 301996 *** Name Redacted *** 301997 *** Name Redacted *** 301998 *** Name Redacted *** 301998 *** Name Redacted *** 301999 *** Name Redacted *** 301990 *** Name Redacted ** 301990 *** Name Redacted *** 301990 *** Name Redacted *** 301990 *** Name Redacted *** 30190 *** Name Redacted		3							•		Trade CIS (SME`s)
301913 Peach Ecology Ltd 18/01/23 Inv0314265 85.000 46 - Natural Environment & Recreation Revenue Premises Cleaning & domestic United Kingdom Trade Other (SM 3011137 Brayborne Facilities Services Ltd 18/01/23 Inv0304522 1428.75 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 25/01/23 Inv0314797 17/174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 26/01/23 Inv0314797 17/174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 08/03/23 Inv0334548 2246.40 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 08/03/23 Inv0334588 17/14/3.38 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 28/03/23 Inv0334588 17/14/3.38 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 28/03/23 Inv0334588 17/14/3.38 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 28/03/23 Inv0334588 17/14/3.38 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 28/03/23 Inv0334698 18/73.28 81 - Eastes Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011138 Preparation Premises Cleaning & domestic United Kingdom Trade Other Land 3011138 Preparation Premises Cleaning & domestic United Kingdom Trade Other Clean 3011205 Morgan Hurt UK Ltd 18/01/23 Inv0304458 18/73.28 81 - Eastes Revenue Premises Cleaning & domestic	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)
3011137 Brayborne Facilities Services Ltd 11/01/23 inv0304522 1428.75 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 18/01/23 inv0304521 1198.88 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 25/01/23 inv0334078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 25/01/23 inv0334078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 08/03/23 inv0334078 2246.04 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 08/03/23 inv0334588 500 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 08/03/23 inv0364199 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0364190 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0364190 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0364907 1879,32 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Lan 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0364907 1879,32 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other Lan 3011205 Morgan Hunt UK Ltd 11/01/23 inv0304454 975.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 11/01/23 inv0304454 885.00 21 - Revenues Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 11/01/23 inv0314346 985.00 21 - Revenues Employees Direct employees United Kin	3010904	** Name Redacted **	08/03/23	•		•	Revenue	Third party payments	Voluntary associations	Winchester District	Refunds
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3011137 Brayborne Facilities Services Ltd 820/323 inv0334078 17174.33 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 80/03/23 inv03544564 2246.40 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 80/03/23 inv03544588 598.00 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 22/03/23 inv0354607 527.00 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0354607 527.00 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0354607 527.00 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011137 Brayborne Facilities Services Ltd 29/03/23 inv0364925 1879.32 81 - Estates Revenue Premises Cleaning & domestic United Kingdom Trade Other Land 3011120 Morgan Hunt UK Ltd 40/01/23 inv0304434 975.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 11/01/23 inv0304434 975.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 11/01/23 inv0304434 885.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 18/01/23 inv0314346 74.31.2 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 18/01/23 inv0314346 985.00 21 - Revenues Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 18/01/23 inv0314916 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 18/01/23 inv0314916 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 18/01/23 inv03142	3011137	Brayborne Facilities Services Ltd	18/01/23	inv0304521	1198.88 81 - Faci	lities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
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3011205 Morgan Hunt UK Ltd 18/01/23 inv0314346 743.12 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 25/01/23 inv0314916 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/02/23 inv0324227 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/02/23 inv0324228 968.71 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324275 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324875 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324876 862.55 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/03/23 inv0344622 902.36 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 M	3011205	Morgan Hunt UK Ltd	11/01/23	inv0304533	796.20 22 B - Be	enefits	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 (SM 3011205 Morgan Hunt UK Ltd 01/02/23 inv0324227 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/02/23 inv0324228 968.71 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324278 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324875 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324876 862.55 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/03/23 inv0344622 902.36 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 M	3011205	Morgan Hunt UK Ltd	18/01/23	inv0314345	885.00 21 - Rev	enues	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 (SM 3011205 Morgan Hunt UK Ltd 01/02/23 inv0324228 968.71 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324875 1110.00 21 - Revenues Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/02/23 inv0324876 862.55 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/03/23 inv0324876 862.55 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/03/23 inv0344622 902.36 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv034404)								· ·	Direct employees	•	Trade Other (SME`s)
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3011205 Morgan Hunt UK Ltd 08/02/23 inv0324876 862.55 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 01/03/23 inv0344622 902.36 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 5011205 Morgan Hunt UK Ltd 08/03/23 Morgan Hun	3011205	Morgan Hunt UK Ltd	01/02/23	inv0324228	968.71 22 B - Be	enefits	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 (SM 3011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 08/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 Inv0344049 981.98 22 B - Benefits Revenue Employees Direct employees United Kingdom Trade Other (SM 7011205 Morgan Hunt UK Ltd 19/03/23 Mo	3011205	Morgan Hunt UK Ltd	08/02/23	inv0324875	1110.00 21 - Rev	enues	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 (SM	3011205	Morgan Hunt UK Ltd	08/02/23	inv0324876	862.55 22 B - Be	enefits	Revenue	Employees		United Kingdom	Trade Other (SME's)
	3011205	Morgan Hunt UK Ltd	01/03/23	inv0344622	902.36 22 B - Be	enefits	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 (SM	3011205	Morgan Hunt UK Ltd	08/03/23	inv0344049	981.98 22 B - Be	enefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
· · · · · · · · · · · · · · · · · · ·	3011205	Morgan Hunt UK Ltd	15/03/23	inv0354654	796.20 22 B - Be	enefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		22/03/23	inv0354085	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	•	29/03/23	inv0364696	981.98 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		29/03/23	inv0364627	22598.10 76 - Tourism		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	•	04/01/23	orc0304333	2752.20 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	11KBW Ltd - Solicitor Payments	22/03/23	inv0354080	9458.33 25 - Legal		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	•	25/01/23	inv0314256	2495.24 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Ocean Edge PR Ltd	11/01/23	inv0304430	5636.00 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	•	15/03/23	inv0344102	600.00 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	S .	29/03/23	inv0364661	2322.00 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	ACOEM UK Ltd - Air monitors	04/01/23	inv0304340	1763.00 48 - Environmental Health		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
		04/01/23	inv0304315	6000.00 81 - Estates		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
		04/01/23	inv0304362	11250.00 81 - Estates		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
		08/02/23	inv0324924	2700.00 81 - Estates		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Restore Records Management	11/01/23	inv0304592	1183.35 41 - Development Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	15/02/23	inv0334433	1183.35 41 - Development Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	08/03/23	inv0354359	1183.35 41 - Development Management		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	CASA Environmental Services Ltd	01/02/23	orc0324315	699.50 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	01/03/23	orc0344712	2492.10 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
		29/03/23	orc0364907	2295.30 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Marbas Group Ltd	04/01/23	inv0304392	1250.00 81 - Estates		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Marbas Group Ltd	11/01/23	inv0304494	1600.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	•	22/02/23	inv0334358	1850.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Marbas Group Ltd	15/03/23	inv0354626	1000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3012059		15/02/23	inv0334389	2392.50 62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
		15/03/23	inv0354605	1914.00 14 - Projects	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	,	01/03/23	inv0344860	1795.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	·	11/01/23	inv0304502	603.00 81 - Estates		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	·	01/02/23	inv0324164	1032.50 81 - Estates		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	•	01/02/23	inv0324165	727.00 81 - Estates		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	Carter Jonas LLP	18/01/23	inv0314362	4000.00 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		08/03/23	inv0354224	1207.50 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	•	15/02/23	inv0324998	856.00 72 - Sport & Leisure		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		29/03/23	inv0354566	880.00 72 - Sport & Leisure		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		11/01/23	inv0304837	5993.05 81 - Estates		Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	29/03/23	inv0364597	4551.97 81 - Estates		Holding Accounts	Holding Accounts	United Kingdom	Utilities
		29/03/23	inv0364600	2859.98 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	ZC Social Media Ltd	25/01/23	inv0314725	1400.00 76 - Tourism		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	ZC Social Media Ltd	01/03/23	inv0344730	1400.00 76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	ZC Social Media Ltd	08/03/23	inv0344795	1400.00 76 - Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	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)
			inv0314278	612.48 81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
			inv0334409	763.10 81 - Estates	Revenue		Cleaning & domestic	Winchester Town	Trade Other (SME`s)
	Baxter Environmental Ltd		inv0354655	626.28 81 - Estates	Revenue		Cleaning & domestic	Winchester Town	Trade Other (SME's)
	Sellick Partnership Ltd	04/01/23	inv0304263	1380.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	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)
	Sellick Partnership Ltd		inv0304524						

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3012846	Sellick Partnership Ltd		11/01/23	inv0314280	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	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)
	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 - Comm	nunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3012991	Mobile VMS		04/01/23	inv0304295	3900.00 44 - Parkin	g	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013056	IDVerde		04/01/23	inv0304388	787.09 44 - Parkin	g	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde		11/01/23	inv0393601	832.53 29 - Cemet	teries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	IDVerde		11/01/23	inv0304279	6491.34 58 - Neight	bourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	IDVerde		11/01/23	inv0304391	171951.41 45 - ESC C	Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
	IDVerde		11/01/23	inv0304768	2221.56 29 - Cemet	teries		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	IDVerde		18/01/23	inv0304386	3136.32 45 - ESC C	Client	Revenue	Supplies & services		Within Hampshire	Trade Other (SME`s)
3013056	IDVerde		18/01/23	inv0304387	524.73 45 - ESC C			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	IDVerde		18/01/23	inv0304389				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	IDVerde		18/01/23	inv0304390				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056			25/01/23	inv0314786	11250.00 58 - Neight			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056			01/02/23	inv0324346	784.82 44 - Parkin			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056			08/02/23	inv0324344		•		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	IDVerde		08/02/23	inv0324948	3928.00 45 - ESC C			Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3013056			08/02/23	inv0324949	3600.18 58 - Neight			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	IDVerde		15/02/23	inv0324947	1574.18 44 - Parkin			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	IDVerde		15/02/23	inv0334363	1633.54 29 - Cemet	•		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056			22/02/23	inv0334091	176132.34 45 - ESC C			Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056			01/03/23	inv0324345				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056			01/03/23	inv0334090				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056				inv0334093	2679.00 45 - ESC C			Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056				inv0354341				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056				inv0354341	1126.34 29 - Cemet 6268.00 45 - ESC C			Supplies & services	Equipment furniture & material		Trade Other (SME's)
3013056				inv0354542			Revenue	* *	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056				inv0354562			Revenue		Grounds Maintenance Costs Grounds Maintenance Costs	·	
										Within Hampshire	Trade Other (SME's)
3013056			15/03/23	inv0354831	176134.50 45 - ESC C			Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056		mi Cuana	29/03/23	inv0364725	3600.18 58 - Neight			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Pump Court Chambers - Na	aomi Gyane	15/03/23	inv0344798	1350.00 53 - Private	•		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	** Name Redacted **			inv0324349	735.00 81 - Faciliti			Premises	Repairs & Maint of Buildings	United Kingdom	Sole Trader
	Arnold Clark Vehicle Manag	-	22/02/23	inv0334086	3707.88 23 - Humai			Current Assets	Debtors	United Kingdom	Trade Other (SME's)
3013406	Martin Cranfield Associates	s Limited	04/01/23	inv0393916	1232.80 48 - Enviro	nmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013406		08/03/23	inv0344052	1232.80 48 - Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013587	Restore Datashred Limited	18/01/23	inv0304541	1093.89 81 - Estates		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		08/03/23	inv0354226	1101.52 81 - Estates	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME's)
	Yarto Europe Ltd	15/03/23	inv0354665	567.00 76 - Tourism		Current Assets	Stocks	United Kingdom	WCC
	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		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		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Pivotal (RMS Group Service t/a Pivotal)	22/02/23	inv0324996	4145.59 44 - Parking		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		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		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	01/03/23	inv0344787	1101.59 45 - ESC Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	15/03/23	inv0344130	10295.22 45 - ESC Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	15/03/23	inv0354794	11189.00 45 - ESC Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	First Call (Allied Health-Services Limited)	15/02/23	inv0314778	2513.45 54 - Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	First Call (Allied Health-Services Limited)	22/02/23	inv0334375	1568.83 54 - Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	11/01/23	inv0304367	1170.00 41 - Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
	Carrington West Ltd	11/01/23	inv0304368	1634.66 41 - Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME's)
	Carrington West Ltd	11/01/23	inv0304472	912.60 41 - Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME's)
3014407		11/01/23	inv0304472	1060.32 41 - Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME's)
	Carrington West Ltd		inv0304369	1369.58 41 - Development Management		Employees	Direct employees	United Kingdom	Trade CIS (SME's)
501-1-01	Odnington Woot Eta	10/01/23		Page 33 of 42	1 (CV CHUC	Limpioyees	Direct chiployees	Chilou Kinguoni	HAGE OID (OIVIL 3)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	apital or evenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	rrington West Ltd	18/01/23	inv0314353	1170.00 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s
	rrington West Ltd	25/01/23	inv0304479	1634.66 41 - Developm	•		Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	01/02/23	inv0324331	1170.00 41 - Developm	•		Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	08/02/23	inv0324330	1634.66 41 - Developm	· ·	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s
	rrington West Ltd	08/02/23	inv0324568	1413.76 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	08/02/23	inv0324898	1310.40 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	15/02/23	inv0314926	998.40 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	15/02/23	inv0334414	·	· ·	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	15/02/23	inv0334609	1634.66 41 - Developm	•		Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	08/03/23	inv0344086	1634.66 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	15/03/23	inv0344631	1634.66 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
	rrington West Ltd	29/03/23	inv0334083	1634.66 41 - Developm	•	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME's
014467 AV	C Wise Ltd	04/01/23	inv0304411	565.88 23 - Human R		evenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's
014467 AV		15/02/23	inv0324245	555.31 23 - Human R	lesources Re	evenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's
)14467 AV		08/03/23	inv0344735	560.30 23 - Human R	lesources Re	evenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME)
014467 AV	C Wise Ltd	29/03/23	inv0364928	560.30 23 - Human R	lesources Re	evenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`
)14475 SG	I Industries Ltd	15/02/23	inv0314958	580.00 47 - Special M	laintenance Re	evenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SM
014531 Ke	y Changes Music Therapy	29/03/23	grt0374133	5000.00 71 - Communi	•	evenue	Third party payments	Voluntary associations	Within Hampshire	Private Individual
014559 Wil	lmott Dixon Construction Limited	29/03/23	inv0374324	247446.78 62 - Winchesto	er Sport & Leisure Park Ca	apital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Larg
14565 Tric	dent Maintenance Services Ltd	11/01/23	orc0304610	32494.96 Landlord Serv	rices Re	evenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`
14565 Tric	dent Maintenance Services Ltd	08/02/23	orc0324696	15268.00 Landlord Serv	rices Re	evenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME)
14577 Bui	lding Recruitment Company Ltd	04/01/23	inv0304283	673.17 51 - Housing (Options Re	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME)
14577 Bui	lding Recruitment Company Ltd	25/01/23	inv0304416	1257.77 51 - Housing (Options Re	evenue	Employees	Direct employees	United Kingdom	Trade CIS (SME)
14592 Ge	rald Eve LLP	08/03/23	inv0344023	1500.00 81 - Estates	Re	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
14592 Ge	rald Eve LLP	08/03/23	inv0354217	17652.00 81 - Estates	Re	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
)14727 Ma	tts Monitors	08/03/23	inv0344025	7450.00 48 - Environm	ental Health Re	evenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SM
14776 HY	DE 900	29/03/23	grt0374121	998.00 71 - Communi	ity Grants Re	evenue	Third party payments	Voluntary associations	Within Hampshire	Private Individual
)14787 Mr	Ethu Crorie	18/01/23	inv0304364	3250.00 49 - Licensing	Re	evenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SM
)14803 Gra	ayling Communications Limited	04/01/23	inv0304316	8800.00 11 - Communi	ications Re	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
14849 YB	C Cleaning Services Ltd	25/01/23	orc0314858	10482.04 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	25/01/23	orc0314859	5318.85 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	25/01/23	orc0314860	1712.31 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
)14849 YB	C Cleaning Services Ltd	25/01/23	orc0314868	1200.00 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	22/02/23	orc0344138	10482.04 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	22/02/23	orc0344139	5318.85 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	22/02/23	orc0344140	1712.31 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	22/03/23	orc0364301	10482.04 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	22/03/23	orc0364302	5318.85 Landlord Serv	rices Re	evenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SM
14849 YB	C Cleaning Services Ltd	22/03/23	orc0364303	1712.31 Landlord Serv	rices Re	evenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SM
14857 Tus	skerdirect Limited	04/01/23	inv0304408	657.52 23 - Human R	lesources Re	evenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`
14857 Tus	skerdirect Limited	08/02/23	inv0324903	1044.78 23 - Human R	lesources Re	evenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME)
14857 Tus	skerdirect Limited	08/02/23	inv0334349	657.52 23 - Human R	lesources Re	evenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME)
14857 Tus	skerdirect Limited	08/03/23	inv0344071	1044.78 23 - Human R	lesources Re	evenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME)
14857 Tus	skerdirect Limited	29/03/23	inv0364645	657.52 23 - Human R	lesources Re	evenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME)
14859 ** N	Name Redacted **	22/02/23	inv0334374	560.00 42 - Strategic	Planning Re	evenue	Supplies & services	Payment for Services	Europa	Sole Trader
14859 ** N	Name Redacted **	08/03/23	inv0354353	1645.00 42 - Strategic	Planning Re	evenue	Supplies & services	Payment for Services	Europa	Sole Trader
14859 ** N	Name Redacted **	29/03/23	inv0364720	1000.00 76 - Tourism	Re	evenue	Supplies & services	Payment for Services	Europa	Sole Trader
14876 ** N	Name Redacted **	18/01/23	inv0304777	1623.83 76 - Tourism	Re	evenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
14876 ** N	Name Redacted **	22/02/23	inv0334338	1623.83 76 - Tourism			Supplies & services	Miscellaneous	Winchester Town	Sole Trader
	Name Redacted **		inv0354567	1623.83 76 - Tourism			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
	Tillr Technology Ltd	29/03/23	inv0364711	4051.69 31 - IN			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	08/02/23	inv0324912	1850.00 41 - D	evelopment Management		Supplies & services	Payment for Services	United Kingdom	Sole Trader
	** Name Redacted **	29/03/23	inv0364620		evelopment Management		Supplies & services	Payment for Services	United Kingdom	Sole Trader
	•	08/03/23	inv0354213		central Control (Lifeline)		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	PPP Taking Care	15/03/23	inv0354658		central Control (Lifeline)		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	** Name Redacted **	08/02/23	inv0324644	13000.00 81 - E			Premises	Rents	Within Hampshire	Private Individual
	Architectural Survey Services	11/01/23	inv0393984		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
		04/01/23	inv0304313	3933.50 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Browne Jacobson LLP	18/01/23	inv0314499		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		08/02/23	inv0324922	1268.00 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
		22/02/23	inv0334987	4755.60 45 - E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Browne Jacobson LLP	22/02/23	inv0344279		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		01/03/23	inv0344623	801.00 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Browne Jacobson LLP	08/03/23	inv0344859	1500.00 14 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		29/03/23	inv0354097	2210.00 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Browne Jacobson LLP	29/03/23	inv0364717		Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Browne Jacobson LLP	31/03/23	prq0364683	1507739.16 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Design South East	25/01/23	inv0314930		emocratic Services		Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
	SSG Support Services Group Ltd	11/01/23	inv0314301	16011.19 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	SSG Support Services Group Ltd	15/02/23	inv0334996	15306.21 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015096	SSG Support Services Group Ltd	29/03/23	inv0364778	13437.66 44 - P	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015097	CTG Enterprises Ltd	01/03/23	inv0344648	720.00 81 - E		Revenue	Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME`s)
3015097	CTG Enterprises Ltd	15/03/23	inv0344649	3400.00 45 - E	SC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015097	CTG Enterprises Ltd	15/03/23	inv0344059	4000.00 45 - E	SC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	•	15/03/23	inv0354838	720.00 45 - E			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015097	CTG Enterprises Ltd	22/03/23	inv0364134	690.00 45 - E	SC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015097	CTG Enterprises Ltd	22/03/23	inv0364135	860.00 45 - E	SC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	04/01/23	inv0304339	1012.50 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	11/01/23	inv0304361	1073.00 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015136	G2 Recruitment Solutions	18/01/23	inv0393873	855.50 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	18/01/23	inv0304567	2082.00 56 - Ir		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	18/01/23	inv0314335	762.50 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	18/01/23	inv0314337	927.60 56 - Ir	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	25/01/23	inv0304512	1368.75 54 - H	lousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	25/01/23	inv0304583	870.00 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	25/01/23	inv0314336	855.50 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	25/01/23	inv0314909	1200.00 56 - Ir	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	08/02/23	inv0314907	962.50 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	08/02/23	inv0324335	1057.50 56 - Ir	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	08/02/23	inv0324678	575.00 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	22/02/23	inv0344562	1164.60 56 - Ir	ncome	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	15/03/23	inv0354594	1003.50 54 - H	lousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3015246	** Name Redacted **		prq0334327	587.60 51 - H	lousing Options		Third party payments	Other agencies	Within Hampshire	Private Individual
			prq0344578	2441.88 51 - H	lousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3015314	** Name Redacted **	29/03/23	grt0374125	1710.00 71 - C	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015319	** Name Redacted **	29/03/23	grt0374119	2300.00 71 - C	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	11/01/23	inv0304553	697.17 44 - P	arking	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 - P	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
2015222	Flowbird Smart City UK Ltd	15/02/23	inv0324923	11963.20 44 - P	arking	Revenue	Supplies & services	Equipment furniture & material	United Kinadom	Trade Other (SME's)
3013322	- , -				3		• • •	1 1	- 3	()

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Flowbird Smart City UK Ltd	22/03/23	inv0354058	3030.00 44 - Parki	•	Revenue	Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	** Name Redacted **	04/01/23	inv0304393	3338.29 50 - Hous	ing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015326	** Name Redacted **	08/02/23	inv0324938	700.00 55 - Tena	ncy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
	** Name Redacted **	15/02/23	inv0334603	900.00 51 - Hous	• .	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
	** Name Redacted **	22/02/23	inv0334036		,	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
	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)
	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 - Esta	tes	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		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited		inv0354070	945.00 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	KPMG LLP	08/03/23	inv0344061	33440.00 24 - Finar			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Impact Marketing & Publicity Ltd		inv0324929				Supplies & services	Miscellaneous	United Kingdom	HMRC Other
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Supplier Key	r Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015657	·	11/01/23	inv0304370			Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015685		15/03/23	inv0354825	4950.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015701		15/03/23	inv0354624	10959.55 25 - Leg			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015710		18/01/23	inv0304394	550.00 59 - Nev		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710		08/02/23	inv0324355	3050.00 59 - Nev		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015710		22/03/23	inv0344749	550.00 59 - Nev		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015781		22/03/23	inv0354072			Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3015781		29/03/23	inv0364674	•	ghbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015851		11/01/23	inv0304785		chester Sport & Leisure Park		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851		22/03/23	inv0352667	2037.00 72 - Spo			Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851		22/03/23	inv0373554	67338.00 72 - Spo			Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851		22/03/23	inv0314934		chester Sport & Leisure Park		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015876	,	18/01/23	inv0304594	15000.00 42 - Stra	= =		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3015894		08/02/23	inv0324383	15400.00 71 - Con	•		Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015918	•	11/01/23	inv0304374	19825.00 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	•	11/01/23	inv0304570	26090.00 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	•	01/03/23	inv0344746	540.00 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3015918	•	08/03/23	inv0354347	951.81 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015918	•	15/03/23	inv0354680	2270.00 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
3015973	S .	29/03/23	inv0374101	•	ineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3015984		11/01/23	inv0314296	640.95 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984		15/02/23	inv0334428	661.09 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984		15/03/23	inv0354796	683.76 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3016010	. ,	11/01/23	inv0304542	1021.50 23 - Hun			Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016010	. ,	08/03/23	inv0344080	985.80 23 - Hun			Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
3016111		15/02/23	inv0334425		•		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111		15/02/23	inv0334426		ntral Winchester Regeneration		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111		15/03/23	inv0354845		· ·	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016111		15/03/23	inv0354846		· ·		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3016128		04/01/23	inv0304485	1079.50 47 - Spe			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3016128		11/01/23	inv0304572	20392.62 47 - Spe		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128		18/01/23	inv0304404	•	ineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016128		08/02/23	inv0324604	15480.62 47 - Spe		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016128		15/02/23	inv0324605	•	ineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3016128		15/03/23	inv0344030	•	ineering & Transport	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016128		29/03/23	inv0354225	19841.87 47 - Spe		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016242		11/01/23	orc0304607	1312.00 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3016260		04/01/23	inv0304348	753271.24 59 - Nev		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260		22/02/23	inv0334082	603478.18 59 - Nev		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260		15/03/23	inv0354674	897432.66 59 - Nev		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	2 RH Advertising Limited	15/03/23	inv0354587	688.00 45 - ESC			Supplies & services	Equipment furniture & material	J	Trade Other (SME's)
	7 HRG SERVICES	08/03/23	orc0354326	3611.55 Landlord			Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	7 HRG SERVICES	22/03/23	orc0364276	1203.85 Landlord		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	B Phelan Williams Construction Ltd	25/01/23	inv0314954	1770.00 81 - Est		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	B Phelan Williams Construction Ltd	25/01/23	inv0314002	1248.11 81 - Est		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Phelan Williams Construction Ltd	01/03/23	inv0344603	1102.18 81 - Est		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Phelan Williams Construction Ltd	01/03/23	inv0344656	1492.16 81 - Est		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Phelan Williams Construction Ltd	15/03/23	inv0354210	1050.00 81 - Est		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Phelan Williams Construction Ltd	29/03/23	inv0354836	•	ineering & Transport		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3016375	5 Indigo Digiprint Ltd	18/01/23	inv0304498	=	ineering & Transport Page 37 of 42	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital c Revenue		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)
	Proseptic Limited	25/01/23	inv0314885	3100.00 47 - Special Maintenance		Premises	Water & Sewerage	Within Hampshire	Trade Other (SME's)
	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		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		Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	08/02/23	inv0324935	5980.00 47 - Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	08/02/23	inv0324936	7820.00 47 - Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	Proseptic Limited	22/02/23	inv0334419	2005.00 47 - Special Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016505	Proseptic Limited	22/02/23	inv0334436	1700.00 47 - Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	22/02/23	inv0334437	3100.00 47 - Special Maintenance	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	22/02/23	inv0344100	3500.00 47 - Special Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3016561	Special Arts Services Limited	01/02/23	inv0324357	6460.20 62 - Winchester Sport & Leisun		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016566	Nominet	08/02/23	inv0324593	765.94 31 - IMT	Revenue	• • • • • • • • • • • • • • • • • • • •	Communication & computing	United Kingdom	Trade Other (SME's)
	N T Surveying Ltd	08/03/23	inv0354343	1050.00 81 - Facilities		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 Regen		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 3016610	Alan Brind Tree Services Ltd Alan Brind Tree Services Ltd	04/01/23	orc0304321 orc0324860	620.00 Landlord Services 1149.00 Landlord Services	Revenue	Premises Premises	Grounds Maintenance Costs Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016610	Alan Brind Tree Services Ltd	08/02/23 08/03/23	orc0354337	692.00 Landlord Services		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
								United Kingdom	,
3016612	Groundlord Limited Groundlord Limited	04/01/23 01/02/23	orc0304332 orc0324326	630.00 Landlord Services 720.00 Landlord Services	Revenue	Premises Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614		11/01/23	orc0304602	2072.82 Landlord Services	Revenue		Grounds Maintenance Costs Grounds Maintenance Costs	United Kingdom United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited HRG Tree Surgeons Limited	01/02/23	orc0304602	1550.00 Landlord Services		Premises	Grounds Maintenance Costs	J	Trade Other (SME`s) Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	01/02/23	orc0324324	900.00 Landlord Services		Premises	Grounds Maintenance Costs	United Kingdom United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	08/02/23	orc0324854	590.00 Landlord Services		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	08/02/23	orc0324855	1150.00 Landlord Services		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	01/03/23	orc0324633	1800.00 Landlord Services	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016644	Pentrevion Fire Limited	04/01/23	inv0304343	675.00 43 - Building Control		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3016674	CATG Ltd	01/03/23	inv0344655	738.00 48 - Environmental Health		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	15/02/23	inv0334372	2440.00 81 - Estates	Revenue		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		Stocks	Winchester District	Sole Trader
3017056	Herbert Smith Freehills LLP	22/02/23	inv0334342	21085.05 81 - Estates	Revenue		Payment for Services	United Kingdom	Trade Other Large
3017121	31Ten Consulting	18/01/23	inv0304337	6500.00 65 - Central Winchester Regen		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	01/02/23	inv0324332	6500.00 65 - Central Winchester Regen			Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	15/03/23	inv0354833	6500.00 65 - Central Winchester Regen			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		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	· ·	08/02/23	orc0324839	625.00 Landlord Services		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)
	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)
	Hampshire Cultural Trust Trading Ltd	08/03/23	inv0354575	1082.50 76 - Tourism		Current Assets	Stocks	Winchester Town	Trade Other (SME's)
	Sense Sensory Ltd	08/02/23	inv0314290	760.80 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other Large
	Sense Sensory Ltd	15/02/23	inv0324942	6492.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other Large
	Sense Sensory Ltd	29/03/23	orc0364783	8730.00 Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
	Sense Sensory Ltd	29/03/23	orc0364784	1550.00 Landlord Services	Capital	Capital Expenditure	Capital works	WCC	Trade Other Large
	Breeze Environmental Ltd	08/03/23	inv0354545	555.00 45 - ESC Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	08/03/23	inv0354546	555.00 45 - ESC Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284	Breeze Environmental Ltd		inv0354548	755.00 45 - ESC Client		Third party payments		United Kingdom	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		08/03/23	inv0354549	855.00 45 -		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017313	Adaptis Limited	15/03/23	inv0354871		Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	·	22/02/23	inv0334033	798.00 31 -		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3017489		22/03/23	inv0354807		Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3017504	, ,	11/01/23	inv0393913		Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017504		15/03/23	inv0354552		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017523	·	08/02/23	inv0324663		Strategic Planning		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		25/01/23	inv0304310	2066.54 73 -	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
3017728		08/02/23	inv0324643	5200.00 21 -		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017752		11/01/23	grt0314250		Community Grants		Third party payments	Voluntary associations	Winchester Town	Grants
3017752		29/03/23	grt0374130		Community Grants		Third party payments	Voluntary associations	Winchester Town	Grants
3017805	,	15/03/23	inv0354218		Strategic Planning		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		25/01/23	inv0314918	4391.67 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	3	08/02/23	inv0324939	2589.00 81 -		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017905	S	15/02/23	inv0324940	4146.00 81 -		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3017924		29/03/23	grt0374122		Community Grants		Third party payments	Voluntary associations	Winchester District	Grants
		04/01/23	inv0304395		Development Management		Employees	Direct employees	United Kingdom	Trade Other Large
3017934		25/01/23	inv0314799		Development Management		Employees	Direct employees	United Kingdom	Trade Other Large
3017934 3017934		01/02/23	inv0324342		Development Management		Employees	Direct employees	United Kingdom	Trade Other Large
		08/02/23 15/02/23	inv0324920 inv0314975		Development Management		Employees	Direct employees	United Kingdom United Kingdom	Trade Other Large Trade Other Large
					Development Management		Employees	Direct employees	J	· ·
3017934		15/02/23	inv0334441 inv0344751		Development Management		Employees	Direct employees	United Kingdom United Kingdom	Trade Other Large
		01/03/23	inv0344751		Development Management		Employees	Direct employees Direct employees	United Kingdom	Trade Other Large
3017934		15/03/23 29/03/23	inv0364715		Development Management Development Management		Employees	, ,	United Kingdom	Trade Other Large Trade Other Large
3017934	Dehoarding South West CIC	04/01/23	inv0304713		Housing Finance & Policy		Employees Third party payments	Direct employees Voluntary associations	United Kingdom	Trade Other (SME`s)
3017961	Dehoarding South West CIC	22/03/23	inv0393943		Housing Finance & Policy		Third party payments	Voluntary associations	United Kingdom	Trade Other (SME's)
		11/01/23	inv0304133	16625.50 81 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	•	22/02/23	inv0304379		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Redwood Consulting	15/03/23	inv0354114		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	11/01/23	orc0304608	5465.00 Land	· ·	Revenue	• •	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
		18/01/23	orc0314385	2775.00 Land		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	18/01/23	orc0314386		dlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	15/02/23	orc0334459		dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	15/02/23	orc0334461	1180.00 Land			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	15/02/23	orc0334462	2200.00 Land		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	01/03/23	orc0344674	4770.00 Land		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	01/03/23	orc0344677		dlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	08/03/23	orc0354230	2320.00 Land		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		22/02/23	orc0344218		dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
		08/03/23	inv0354361	2427.00 81 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Smile Publications Ltd		inv0364663	555.00 57 -	Extra Care		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
	Twenty20 Surveys Ltd	01/02/23	inv0324591		Engineering & Transport		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Simply Event Photos Ltd	29/03/23	inv0364629		Democratic Services		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	Hoxton Analytics limited	08/03/23	inv0354211	900.00 76 -			Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
3018159		08/02/23	grt0334350		Community Grants		Third party payments	Voluntary associations	United Kingdom	Grants
	Goodman Masson Limited	04/01/23	inv0304349	8500.00 14 -	· · · · · · · · · · · · · · · · · · ·		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		04/01/23	inv0304350	2550.00 14 -	=		Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	25/01/23	inv0314967	4250.00 14 -	Projects		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited		inv0314968	6375.00 14 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue Subjective	e - 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 &	•	United Kingdom	Trade Other (SME`s)
3018298	Housing Finance Specialists Ltd	18/01/23	inv0304590	6500.00 50 - Housing Finance & Policy	Revenue Supplies & s	•	United Kingdom	Trade Other (SME's)
	PP Comms Ltd T/a Meeting Place	11/01/23	inv0304427	2185.00 14 - Projects	Revenue Supplies &	•	United Kingdom	Trade Other (SME`s)
	PP Comms Ltd T/a Meeting Place	15/03/23	inv0324661	3085.00 14 - Projects	Revenue Supplies &	•	United Kingdom	Trade Other (SME`s)
	PP Comms Ltd T/a Meeting Place	15/03/23	inv0354720	985.00 14 - Projects	Revenue Supplies &	•	United Kingdom	Trade Other (SME's
3018333		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 &	•	United Kingdom	Sole Trader
3018370	** Name Redacted **	08/03/23	inv0344050	1425.00 54 - Housing Property Services	Revenue Supplies &	•	United Kingdom	Sole Trader
	LAW Absolute Limited	04/01/23	inv0304385	812.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s
	LAW Absolute Limited	18/01/23	inv0314496	812.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s
	LAW Absolute Limited	25/01/23	inv0314923	812.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s
	LAW Absolute Limited	15/02/23	inv0324244	812.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s
	LAW Absolute Limited	15/02/23	inv0334355	812.00 25 - Legal	Revenue Employees	Direct employees	United Kingdom	Trade Other (SME`s
	Winchester Heritage and Planning Ltd	25/01/23	inv0304497	3699.55 41 - Development Management	Revenue Supplies &	•	United Kingdom	Sole Trader
	Winchester Heritage and Planning Ltd	22/03/23	inv0344270	4755.60 41 - Historic Environment	Revenue Employees	Direct employees	United Kingdom	Sole Trader
	•	08/02/23	orc0324835	975.00 Landlord Services	Capital Capital Exp	·	United Kingdom	Trade Other (SME`s
	Buildpass	01/02/23	orc0324310	1300.00 Landlord Services	Capital Capital Exp	·	United Kingdom	Trade Other Large
	Vericon Systems Limited	11/01/23	orc0304747	9580.20 Landlord Services	Capital Capital Exp	·	United Kingdom	Trade Other (SME`s)
	AO Retail Limited - B2B	22/03/23	inv0364574	698.33 50 - Housing Finance & Policy	Revenue Supplies &	•	United Kingdom	Utilities
	AO Retail Limited - B2B	22/03/23	inv0364575	888.34 55 - Tenancy	Revenue Supplies &	•	United Kingdom	Utilities
	AO Retail Limited - B2B	22/03/23	inv0364576	673.34 55 - Tenancy	Revenue Supplies &	•	United Kingdom	Utilities
	AO Retail Limited - B2B	29/03/23	inv0364771	640.00 55 - Tenancy	Revenue Supplies &	•	United Kingdom	Utilities
	Hawk Incentives Limited	01/02/23	inv0324610	112648.85 22 B - Benefits	Revenue Third party		United Kingdom	Trade Other (SME's
	Hawk Incentives Limited	01/02/23	inv0324611	66980.90 22 B - Benefits	Revenue Third party	,	United Kingdom	Trade Other (SME's
	Hawk Incentives Limited	01/02/23	inv0324612	9289.15 22 B - Benefits	Revenue Third party	,	United Kingdom	Trade Other (SME's
	Hawk Incentives Limited	08/02/23	inv0314788	2488.00 50 - Housing Finance & Policy	Revenue Supplies &	•	United Kingdom	Trade Other (SME's
		01/03/23	inv0344737	550.00 78 - Guildhall	Revenue Supplies &	•	Within Hampshire	Trade Other (SME's
3018668	** Name Redacted **	11/01/23	inv0314286	2865.00 57 - Sheltered	Revenue Supplies &	·	Winchester Town	Sole Trader
	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
	Able (South) Ltd	01/02/23	inv0324198	2991.06 53 - Private Sector Housing	Capital Capital Exp	·	United Kingdom	Trade CIS (SME`s)
	Clear Construction Ltd	15/03/23	inv0354641	5616.21 53 - Private Sector Housing	Capital Capital Exp	·	United Kingdom	Trade Other (SME`s
	Clear Construction Ltd	29/03/23	inv0364739	5062.17 53 - Private Sector Housing	Capital Capital Exp	·	United Kingdom	Trade Other (SME's
	Rigford Ltd	01/02/23	inv0314361	6679.32 53 - Private Sector Housing	Capital Capital Exp	•	United Kingdom	Trade CIS (SME`s)
	** Name Redacted **	08/02/23	grt0334351	960.00 71 - Community Grants	Revenue Third party	,	Winchester Town	Grants
	SCC Global		inv0314264	15804.35 31 - IMT	Revenue Supplies &	' '		Trade Other (SME's
	Clive Hudson Associates Ltd		orc0364813	990.00 Landlord Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Winchester Poetry Festival	22/03/23	grt0364580	1875.00 71 - Community Grants	Revenue Third party		Winchester Town	Voluntary & Charitab
	Mrs P Billington	25/01/23	prq0314716	5614.92 53 - Private Sector Housing	Capital Capital Exp		Within Hampshire	Private Individual
	Bonallack & Bishop Solicitors	04/01/23	inv0393954	550.00 50 - Housing Finance & Policy	Revenue External inc	•	United Kingdom	Trade Other (SME's
	Elder Life Fitness	11/01/23	inv0304809	720.00 52 - Housing Support	Revenue Supplies &	•	Winchester District	Trade Other (SME's
	Elder Life Fitness	18/01/23	inv0304758	1680.00 52 - Housing Support	Revenue Supplies &	•	Winchester District	Trade Other (SME's
	** Name Redacted **	01/02/23	inv0324209	1050.00 52 - Housing Support	Revenue Supplies &		Within Hampshire	Sole Trader
	Vivid Resourcing	04/01/23	inv0304346	2275.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Utilities
su18771	Vivid Resourcing	11/01/23	inv0304421	1300.00 Access & Infrastructure	Revenue Employees	Direct employees	United Kingdom	Utilities

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	Vivid Resourcing	18/01/23	inv0314368		s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	25/01/23	inv0314920		s & Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	08/02/23	inv0324229		s & Infrastructure		Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	15/02/23	inv0324879		s & Infrastructure		Employees	Direct employees	United Kingdom	Utilities
3018782		22/03/23	inv0364419	1925.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782		22/03/23	inv0364422	3300.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018782		29/03/23	inv0364615	1522.05 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018782		29/03/23	inv0364951	3953.17 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018782		29/03/23	inv0374312	1925.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	01/02/23	inv0324600	1560.00 52 - Ho	•		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	** Name Redacted **	08/03/23	inv0344078	2080.00 52 - Ho	•		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
		01/02/23	inv0324333	600.00 52 - Ho	• , ,		Supplies & services	Payment for Services	Winchester District	HMRC Other
		01/03/23	inv0344742	600.00 52 - Ho	•		Supplies & services	Payment for Services	Winchester District	HMRC Other
	** Name Redacted **	04/01/23	inv0304297	6520.00 51 - Ho	• .		Supplies & services	Payment for Services	United Kingdom	Private Individual
	** Name Redacted **	22/02/23	inv0334415	6520.00 51 - Ho	• .		Supplies & services	Payment for Services	United Kingdom	Private Individual
	Notion Services Limited	08/03/23	inv0354207		atural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
	Milestone Contracting Limited	08/02/23	inv0324908	135323.83 81 - E		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Milestone Contracting Limited	15/03/23	inv0354818	160622.13 81 - E		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Mabbett & Associates Ltd	15/03/23	inv0344029		evelopment Management		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Safespaces (Cornholme) Ltd,	18/01/23	inv0314491		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	Creative Care Ltd	15/02/23	inv0334614		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	Haworth Tompkins	11/01/23	inv0304399	13253.00 14 - Pr	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Haworth Tompkins	15/02/23	inv0324925	13251.00 14 - Pr	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Lambert Smith Hampton Group T/A IKON CONSULTANCY	11/01/23	inv0304757	9500.00 14 - Pr	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Lambert Smith Hampton Group T/A IKON CONSULTANCY	08/03/23	inv0334362	3000.00 14 - Pr	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	DES Electrical Contractors UK Ltd	22/03/23	inv0354812	13647.77 44 - Pa	arking	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	PPCP Ltd t/a Patrick Parsons	11/01/23	inv0304426		ngineering & Transport		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	PPCP Ltd t/a Patrick Parsons	01/02/23	inv0314964		ngineering & Transport		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	PPCP Ltd t/a Patrick Parsons	29/03/23	inv0344032		ngineering & Transport		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	18/01/23	orc0314384	653.00 Landlo		Capital	Capital Expenditure	Capital works	Within Hampshire	Sole Trader
	Earthsense Systems Limited	29/03/23	inv0364692		vironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Bryn Bashford Fire Safety Ltd (BBFS)	01/02/23	inv0324380	510.00 81 - E			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Laura Paterson Ltd Housing Consultancy	18/01/23	inv0314338	5865.52 51 - Ho	• .		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	11/01/23	grt0314248		ommunity Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
	** Name Redacted **	11/01/23	grt0314249		ommunity Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
	** Name Redacted **	11/01/23	grt0314247	1000.00 71 - Co	ommunity Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
	** Name Redacted **	04/01/23	prq0304482		ommunity Grants		Third party payments	Voluntary associations	United Kingdom	Grants
3019059	Tapi carpets and Floors - Waterlooville	18/01/23	inv0314316	929.26 51 - Ho	ousing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Two Saints LTD	11/01/23	prq0304493	3090.93 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
	The Home Agency	11/01/23	prq0314218	2700.00 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
	** Name Redacted **	18/01/23	prq0314486	1830.76 51 - Ho	3 -1		Third party payments	Other agencies	Within Hampshire	Private Individual
	** Name Redacted **		prq0314706	2253.84 51 - Ho	0 1		Third party payments	Other agencies	Within Hampshire	Private Individual
	WITHBITS LIMITED	01/02/23	inv0324214	1223.36 76 - To			Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	WITHBITS LIMITED	29/03/23	inv0364704	960.00 76 - To			Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3019110	Purple Griffon Limited	01/02/23	inv0324190	795.00 31 - IM		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
		22/03/23	inv0364136	895.00 59 - Ne	ew Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Ecological Surveys Ltd									
3019120	Alertacall Limited	22/02/23	inv0334398	18510.60 57 - Sh	neltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019120 3019124	Alertacall Limited The Money Charity	22/02/23 01/03/23	inv0344644	600.00 23 - Hu	ıman Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3019120 3019124 3019134	Alertacall Limited	22/02/23 01/03/23 29/03/23			uman Resources states	Revenue Revenue		=	•	

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 -	MT	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 -	MT	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 -	Гепапсу	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019230	Karter Thomas Ltd	29/03/23	inv0364686	1075.61 55 -	Гепапсу	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 -	Гепапсу	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019230	Karter Thomas Ltd	29/03/23	inv0364767	876.43 55 -	Tenancy Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019230	Karter Thomas Ltd	29/03/23	inv0364768	1179.19 55 -	Гепапсу	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019230	Karter Thomas Ltd	29/03/23	inv0364769	1179.19 55 -	Tenancy Tenancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3019230	Karter Thomas Ltd	29/03/23	inv0364770	1115.45 55 -	Гепапсу	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		Housing Property Services	Revenue	11	Miscellaneous	Within Hampshire	Private Individual
3019295	Ascia Construction Limited	29/03/23	inv0374322	138663.86 59 -		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