Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2023/24

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2023 - Dec 2023

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc	04/10/23	inv0385626	10278.93 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
3000032	CIPFA Business Ltd	08/11/23	inv0306772	713.38 27 - Democratic Services	Revenue Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	15/11/23	inv0316381	590.00 24 - Finance	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000039	I&DEA for Local Government	13/12/23	inv0336155	6400.00 13 - Policy	Revenue Employees	Indirect employees	United Kingdom	Local Government
3000054	Seton	06/12/23	inv0326700	841.90 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000060	Whistl	11/10/23	inv0385719	795.43 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	11/10/23	inv0385052	616.78 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	25/10/23	inv0395423	778.88 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	25/10/23	inv0306325	870.09 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/11/23	inv0306611	823.55 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	15/11/23	inv0316276	598.26 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/11/23	inv0316826	760.24 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	22/11/23	inv0326187	1266.67 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/12/23	inv0326609	752.79 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/12/23	inv0326712	1545.94 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/12/23	inv0336117	520.08 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	25/10/23	inv0395002	852.55 48 - Environmental Health	Revenue Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3000072	Abel Alarm Company Limited	29/11/23	inv0326483	522.60 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000079	Ace Office Environments Ltd	22/11/23	inv0316057	1523.99 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000089	AllClean Office and Windows Ltd	29/11/23	inv0326603	590.00 81 - Estates	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3000093	Allsop & Francis Ltd	13/12/23	inv0336171	3459.56 57 - Sheltered	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000103	Arco Ltd	13/12/23	inv0306773	518.75 47 - Special Maintenance	Revenue Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	** Name Redacted **	04/10/23	inv0385714	1432.26 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	** Name Redacted **	25/10/23	inv0306202	600.00 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	** Name Redacted **	08/11/23	inv0306760	1825.63 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	** Name Redacted **	29/11/23	inv0326440	13666.80 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	** Name Redacted **	29/11/23	inv0326618	3454.81 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	** Name Redacted **	06/12/23	inv0326775	1748.32 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000121	Automotive Leasing	29/11/23	inv0326192	5172.75 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326193	5172.75 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326194	4994.87 23 PR Payroll	Revenue Current Assets		United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326195	4994.87 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	29/11/23	inv0326316	5122.49 23 - Human Resources	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
3000121	Automotive Leasing	20/12/23	inv0336944	5469.19 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
3000140	Bentley Mobility Services Ltd	18/10/23	inv0395495	5353.00 53 - Private Sector Housing	Capital Capital Expenditure	·	Within Hampshire	Trade Other (SME`s)
3000140	Bentley Mobility Services Ltd	13/12/23	inv0336163	5067.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
3000151	Bishops Waltham Parish Council	08/11/23	prq0306812	50000.00 42 - Strategic Planning	Capital Capital Expenditure	Capital Grants	Winchester District	Local Government
3000151	Bishops Waltham Parish Council	20/12/23	prq0336626	45000.00 42 - Strategic Planning	Capital Capital Expenditure	Capital Grants	Winchester District	Local Government
3000168	BT Redcare	01/11/23	inv0306400	3535.18 44 - Parking	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000173	British Parking Association	20/12/23	inv0336718	975.00 44 - Parking	Revenue Supplies & services	•	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	15/11/23	inv0316329	1600.00 65 - Central Winchester Regeneration	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3000174	Synectics Security	29/11/23	inv0326307	8253.50 44 - Parking	Revenue Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000207	** Name Redacted **	13/12/23	grt0336600	4080.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000214	STM Environmental Consultants Ltd	25/10/23	inv0306333	549.23 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000219	Chaplin Farrant Wiltshire Ltd	06/12/23	inv0326686	3750.00 81 - Estates	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)

	Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
Month Mont		•						Repairs & Maint of Buildings	•	•
								= -	•	
1902 1903					· ·	Revenue		• •	•	
1900.005 F.O.M. Energy								Energy costs	•	
1		•						Energy costs	•	
								•	•	
								Energy costs	•	
								• •	· ·	
					9	•		·		
					· · ·	Capital		Capital Grants		
1900.055 Forest Egge Surveyons Ltd 1910.05 1910.					•••			• •		Trade Other (SME`s)
19.000386 Forest Egge Surveyons Lid 20.1103 or.03196181 20.931.0103 or.03196181 or.0319618181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.0319618181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.0319618181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.0319618181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.0319618181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.03196181 or.031961		•								Trade Other (SME`s)
						Revenue			Within Hampshire	Trade Other (SME`s)
	3000356	Forest Edge Surveyors Ltd		orc0395618	985.33 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
1	3000356	Forest Edge Surveyors Ltd			1295.43 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
					985.33 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
No.		3			1092.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
Nampshire Media Lt					1166.68 41 - Development Management	Revenue	• •	•		Trade Other (SME's)
Manual M	3000392	Hampshire Media Ltd	04/10/23		630.00 41 - Development Management	Revenue	Supplies & services	Miscellaneous		Trade Other (SME`s)
1	3000392	Hampshire Media Ltd				Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME's)
30003024 Hampshire Media Lid 2012/23 kin/03/36729 \$10.00 41 - Development Management Revenue Supplies & services Michoelaneous Winchester Town Tade Other (SME's about 1 and 1 both in LP 3000414 Scort White and Hookins LLP 2211/123 inv0316869 150000 55 New Homes Capital Capital Expenditure Capital works Winchester Town Trade Other (SME's about 1 and 1 both in LP 3000414 Scott White and Hookins LLP 061/223 inv0326784 940.00 81 - Estates Capital Capital Expenditure Capital service Capital Expenditure Capital service Capital service <td< td=""><td></td><td>Hampshire Media Ltd</td><td></td><td></td><td>540.00 41 - Development Management</td><td>Revenue</td><td>Supplies & services</td><td>Miscellaneous</td><td></td><td>Trade Other (SME`s)</td></td<>		Hampshire Media Ltd			540.00 41 - Development Management	Revenue	Supplies & services	Miscellaneous		Trade Other (SME`s)
3000414 Scott White and Hookins LLP 0911/23 inv036781 9400 81 - Estates Capital Capital Expenditure Capital works Winchester Town Trade Other (SME's SME's		·			·			Miscellaneous	Winchester Town	Trade Other (SME`s)
3000141 Scott White and Hookins LLP 221/1122 inv0316868 1500.00 59 · New Homes Capital Capital Expenditure Capital Works Winchester Town Trade Other (SME's 3000044) 3000141 Scott White and Hookins LLP 1312/23 inv03267794 1200.00 59 · New Homes Capital Capital Expenditure Capital Works Winchester Town Trade Other (SME's 3000042) 3000415 Stot White and Hookins LLP 1312/23 inv03267971 1200.00 59 · New Homes Capital Capital Expenditure Capital Works Winchester Town Trade Other (SME's 3000042) 3000452 Singfisher Free Security 1810/023 inv0335589 1958.2 57 · Extra Care Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 300044) 3000415 Kings Worthy Parish Council 1811/023 inv0335589 2195.8 2 57 · Extra Care Revenue Tulnify pary payments Other Indicate Integration Vinited Kingdom Trade Other (SME's 300044) 3000416 Kings Worthy Parish Council 1811/023 inv0335589 2192.3 84.8 4.8 * Natural Environment & Recreated Revenue Tulnify paryments Other Establishment <td< td=""><td>3000392</td><td>Hampshire Media Ltd</td><td>20/12/23</td><td>inv0336729</td><td>610.00 41 - Development Management</td><td>Revenue</td><td>Supplies & services</td><td>Miscellaneous</td><td>Winchester Town</td><td>Trade Other (SME`s)</td></td<>	3000392	Hampshire Media Ltd	20/12/23	inv0336729	610.00 41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
300141 Sott White and Hookins LLP 06/12/28 94/00 08 1 - Estates Capital Capital Expenditure Capital works Winchester Town Trade Other (SME's 300041) 3004241 Sott White and Hookins LLP 13/12/23 inv0336791 1200.00 59 - New Homes Capital Capital Expenditure Capital works Winchester Town Trade Other (SME's 300048) 30040432 ISOK Software LLD 18/10/23 inv0395897 1945.74 57 - Extra Care Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 300048) 3004045 Kings Worthy Parish Council 18/10/23 inv0395678 295.40 de Natural Environment & Recreach Revenue Burjeles & services Payment for Services United Kingdom Trade Other (SME's 300048) 3004041 Ying Worthy Parish Council 18/10/23 inv0396678 295.40 de Natural Environment & Recreach Revenue Capital Expenditure Capital Expenditure Aphyment for Services United Kingdom Trade Other (SME's 300048) 3004045 King Worthy Parish Council 18/10/23 395.40 de Natural Environment & Recreach Revenue Capital Capit			08/11/23	inv0306781	940.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000414 Schtl White and Hokins LLP 13/12/23 inv03/86791 1200.00 59 - New Homes Capital Expenditure Revenue Capital works Winchester Town Trade Other (SME's 3000425) 3000425 IXOR Software Ltd 15/11/23 inv0316405 550.00 31 - IMT Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 3000459) 3000459 Kings Worthy Parish Council 18/10/23 inv0395597 1945.74 57 - Extra Care Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 3000459) 3000451 Kings Worthy Parish Council 18/10/23 inv0396598 2195.82 57 - Extra Care Revenue Trade Other (SME's 4000459) Avame Redacted ** Avame Redact						Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000423 DOX Software Ltd 15/11/23 in/0316405 550.00 3 1 - IMT Revenue Employees Indirect employees United Kingdom Trade Other (SME's 300045) 3000459 Kingfisher Fire & Security 18/10/23 invio395579 1945.74 57 - Extra Care Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 300045) 3000459 Kingfisher Fire & Security 18/10/23 invio395598 2196.52 57 - Extra Care Revenue Supplies & services Outlet for Lord authorities United Kingdom Trade Other (SME's 300049) 3000494 "Name Redacted " 15/11/23 prig031672 3725.13 4 2 - Strategic Planning Capital Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000494 "Name Redacted " 13/12/23 prig0336625 1206.87 42 - Strategic Planning Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 04/10/23 invi393529 636.35 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large						Capital		Capital works	Winchester Town	Trade Other (SME's)
300459 Kingfisher Fire & Security 18/10/23 inv0395598 1945.74 57 - Extra Care Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's 300045) 3000459 Kingfisher Fire & Security 18/10/23 inv0395598 2195.82 57 - Extra Care Revenue Tubupiles & services Payment for Services United Kingdom Trade Other (SME's 300045) 3000449 **Name Redacted ** 15/11/23 pr0316762 47293.13 42 - Strategic Planning Capital Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000494 **Name Redacted ** 201/223 pr033655 1500.86 42 - Strategic Planning Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000494 **Name Redacted ** 201/223 pr033655 1500.87 42 - Strategic Planning Capital Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000495 Eva Autolease Ltd 41/10/23 inv0336569 507.83 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large			13/12/23			Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
300459 Kingfisher Fire & Security 18/10/23 inv0395598 2195.82 57 - Extra Care Revenue Mingfisher Fire & Security Payment for Services United Kingdom Trade Other (SME's 3000448*) 3000448 Kings Worthy Parish Council 2911/123 inv0326678 3954.80 46 - Natural Environment & Recreating Revenue Third party payments Other local authorities Winchester Town Voluntary & Charitat 3000494 **Name Redacted ** 13/12/23 pr0336601 36750.00 71 - Community Grants Revenue Third party payments Other local authorities Winchester Town Voluntary & Charitat 3000494 **Name Redacted ** 2011/223 pr0336602 12206.87 42 - Strategic Planning Capital Capital Grants Winchester Town Voluntary & Charitat 3000495 Lex Autolease Ltd 041/10/23 inv0395692 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 011/123 inv0396729 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large	3000423	IDOX Software Ltd	15/11/23	inv0316405	550.00 31 - IMT	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
300461 Kings Worthy Parish Council 29/11/23 inv0326678 3954.80 46 - Natural Environment & Recreation Revenue Third party payments Other local authorities Winchester District Local Government of 200448* 3000449*** Name Redacted *** 15/11/23 grt03356612 47293.13 42 - Strategic Planning Capital Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000494*** *Name Redacted *** 20/12/23 prt0336662 12206.87 42 - Strategic Planning Capital Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000495** *Name Redacted *** 04/10/23 inv0335669 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495** Lex Autolease Ltd 01/11/23 inv0305701 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495** Lex Autolease Ltd 01/11/23 inv0306702 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large	3000459	Kingfisher Fire & Security	18/10/23	inv0395597	1945.74 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000494 "Name Redacted "* 3000494 "Name Redacted "* 3000494 "Name Redacted "* 3000494 "Name Redacted "* 3000495 "Name Redacted "* 3000496 "Name Redacted "* 3000496 "Name Redacted "* 3000496 "Name Redacted "* 3000497 "Name Redacted "* 3000497 "Name Redacted "* 3000498 "Name Redacted "* 3000498 "Name Redacted "* 3000498 "Name Redacted "* 3000499 "Name Reda	3000459	Kingfisher Fire & Security	18/10/23	inv0395598	2195.82 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000494 ** Name Redacted *** 13/12/23 gri0336601 36750.00 71 - Community Grants Revenue Third party payments Other establishments Winchester Town Voluntary & Charitat 3000494 ** Name Redacted *** 20/12/23 prg0336625 12206.87 42 - Strategic Planning Capital Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000495 Lex Autolease Ltd 04/10/23 inv03956299 636.35 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 01/11/23 inv0395929 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 01/11/23 inv0316303 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 01/12/23 inv0316303 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Auto		•	29/11/23	inv0326678	3954.80 46 - Natural Environment & Recreation	n Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000494 ** Name Redacted ** 20/12/23 prq0336625 12206.87 42 - Strategic Planning Capital Expenditure Capital Expenditure Capital Grants Winchester Town Voluntary & Charitat 3000495 Lex Autolease Ltd 04/10/23 inv0385669 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 18/10/23 inv0395929 636.35 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 01/11/23 inv0306701 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 01/11/23 inv0306702 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd 01/11/23 inv0316330 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 3000495 Lex Autolease Ltd		** Name Redacted **	15/11/23	prq0316762	47293.13 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
300495 Lex Autolease Ltd 04/10/23 inv0395699 636.35 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 18/10/23 inv0395429 636.35 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 25/10/23 inv0395429 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 01/11/23 inv0306702 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 01/11/23 inv0306702 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 01/11/23 inv0306702 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 15/11/23 inv0316330 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv0326209 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv0326706 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv0336706 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv033657 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336957 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336957 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336957 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336957 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Cirrent Assets Debtors United Kingdom Trade Other Cirrent Assets Debtors United Kingdom Trade Ot			13/12/23	grt0336601	36750.00 71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
300495 Lex Autolease Ltd 18/10/23 inv0395929 636.35 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 25/10/23 inv0395429 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 01/11/23 inv0306701 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 01/11/23 inv0306701 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 05/11/23 inv0316302 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 05/11/23 inv0316302 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 05/11/23 inv0326290 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv0326705 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv0326705 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 13/12/23 inv033657 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv033657 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336952 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336952 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336952 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 300495 Lex Autolease Ltd 20/12/23 inv0336952 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other CSME's 300551 NCC Services Ltd 20/12/23 inv0336952 1032.13 23 PR Payroll Revenue Current Assets	3000494	** Name Redacted **	20/12/23	prq0336625	12206.87 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000495Lex Autolease Ltd25/10/23inv03954291032.13 2 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd01/11/23inv0306701507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd01/11/23inv0306702653.47 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd15/11/23inv0326290653.47 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd13/12/23inv0326290653.47 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd13/12/23inv0326705507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd13/12/23inv0326705507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd13/12/23inv03365571032.13 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd20/12/23inv0336932153.00 46 - Natural Environment & RevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000515NCC Services Ltd20/	3000495	Lex Autolease Ltd	04/10/23	inv0385669	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	•
300495Lex Autolease Ltd01/11/23inv0306701507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd01/11/23inv03163301375.93 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd06/12/23inv0326290653.47 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd06/12/23inv0326705507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd13/12/23inv0326706507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd13/12/23inv0326706502.04.4 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd13/12/23inv03369571032.13 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large300495Lex Autolease Ltd20/12/23inv03369571032.13 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3004515RPP Associates Ltd20/12/23inv03369321530.00 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesWithin HampshireTrade Other (SME's300055	3000495	Lex Autolease Ltd	18/10/23	inv0395929	636.35 23 PR Payroll	Revenue	Current Assets	Debtors	•	Trade Other Large
Solot45 Lex Autolease Ltd 01/11/23 inv0306702 653.47 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large Other Other Large Other Charge Other Large Other Charge Other Large Other Charge Other Other Charge Oth	3000495	Lex Autolease Ltd	25/10/23	inv0395429	1032.13 23 PR Payroll				United Kingdom	Trade Other Large
3000495 Lex Autolease Ltd 15/11/23 inv0316330 1375.93 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large Current Assets Debtors United Kingdom Trade Other (SME's Subjects Services Ltd United Kingdom Trade Other (SME's Subjects Services United Kingdom Trade Other (SME's Subjects Services United Kingdom Trade Other (SME's Subjects Services United Kingdom Trade Other (SME's Subjects United Kingdom Trade Other (SME's Subjects Services United Kingdom Trade Other (SME's Subjects Subjects Services United Kingdom Trade Other (SME's Subjects Subjects Services United Kingdom Trade Other	3000495	Lex Autolease Ltd	01/11/23	inv0306701	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495Lex Autolease Ltd06/12/23inv0326290653.47 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd13/12/23inv0326705507.63 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd13/12/23inv03267065020.44 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd20/12/23inv03365571032.13 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd20/12/23inv0336067926.53 23 PR PayrollRevenueCurrent AssetsDebtorsUnited KingdomTrade Other Large3000495Lex Autolease Ltd20/12/23inv03369321530.00 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesWithin HampshireTrade Other (SME's3000510NCC Services Ltd25/10/23inv0395022695.00 31 - IMTRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000556NFS Hospitality Corporation11/10/23inv03954284169.46 31 - IMTRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000559Nightingale Nursery Ltd11/10/23588.25 Landlord ServicesRevenuePremisesGrounds Maintenance CostsWithin Ha	3000495	Lex Autolease Ltd	01/11/23	inv0306702	653.47 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
300495 Lex Autolease Ltd 13/12/23 inv0326705 507.63 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/10/24 inv0326706 5020.44 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/10/24 inv033657 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/10/24 inv033657 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/10/24 inv033657 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/10/24 inv033693 inv0336932 1530.00 46 - Natural Environment & Recreation Revenue Supplies & services Payment for Services Within Hampshire Trade Other (SME's 13/10/25) 10/10/25 inv0395022 695.00 31 - IMT Revenue Supplies & services Supplies & services Communication & computing United Kingdom Trade Other (SME's 13/10/25) 10/10/25 inv0395428 4169.46 31 - IMT Revenue Supplies & services Grounds Maintenance Costs Within Hampshire Trade Other (SME's 13/10/25) 10/10/25 10/10/25 588.25 Landlord Services Revenue Premises Grounds Maintenance Costs Within Hampshire Trade Other (SME's 13/10/25) 10/10/25 1	3000495	Lex Autolease Ltd	15/11/23	inv0316330	1375.93 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
300495 Lex Autolease Ltd 13/12/23 inv0326706 5020.44 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/10/24 10/12/23 inv0336557 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large 13/12/24 10/12/24	3000495	Lex Autolease Ltd	06/12/23	inv0326290	653.47 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
300495 Lex Autolease Ltd 20/12/23 inv0336557 1032.13 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large Current Assets Debtors United Kingdom Trade Other (SME's Supplies & services Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & S	3000495	Lex Autolease Ltd	13/12/23	inv0326705	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
300495 Lex Autolease Ltd 20/12/23 inv0336067 926.53 23 PR Payroll Revenue Current Assets Debtors United Kingdom Trade Other Large State St	3000495	Lex Autolease Ltd	13/12/23	inv0326706	5020.44 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
300511 RPF Associates Ltd 20/12/23 inv0336932 1530.00 46 - Natural Environment & Recreation Revenue Supplies & services Payment for Services Within Hampshire Trade Other (SME's Supplies & Services Supplies	3000495	Lex Autolease Ltd	20/12/23	inv0336557	1032.13 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000551 NCC Services Ltd 25/10/23 inv0395022 695.00 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other (SME's 3000556 NFS Hospitality Corporation 11/10/23 inv0395428 4169.46 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other (SME's Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SME's Supplies & services Communication & computing United Kingdom Trade Other (SM	3000495	Lex Autolease Ltd	20/12/23	inv0336067	926.53 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000556 NFS Hospitality Corporation 11/10/23 inv0395428 4169.46 31 - IMT Revenue Supplies & services Communication & computing United Kingdom Trade Other (SME's Grounds Maintenance Costs Within Hampshire Trade Other (SME's Grounds Maintenance Costs Within Hampshire Trade Other (SME's Communication & Computing United Kingdom United Kin	3000511	RPF Associates Ltd	20/12/23	inv0336932	1530.00 46 - Natural Environment & Recreation	n Revenue	Supplies & services	Payment for Services	•	Trade Other (SME's)
3000559 Nightingale Nursery Ltd 11/10/23 orc0395245 588.25 Landlord Services Revenue Premises Grounds Maintenance Costs Within Hampshire Trade Other (SME's	3000551	NCC Services Ltd	25/10/23	inv0395022	695.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	3000556	NFS Hospitality Corporation	11/10/23	inv0395428	4169.46 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559 Nightingale Nursery Ltd 11/10/23 orc0395246 720.00 Landlord Services Revenue Premises Grounds Maintenance Costs Within Hampshire Trade Other (SME's	3000559	Nightingale Nursery Ltd	11/10/23	orc0395245	588.25 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	3000559	Nightingale Nursery Ltd	11/10/23	orc0395246	720.00 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000559	Nightingale Nursery Ltd	11/10/23	orc0395248	990.00 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	18/10/23	orc0395761	1920.00 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	18/10/23	orc0395762	2581.80 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	01/11/23	inv0306199	3095.10 46 - Natural Environment & Recreation		Supplies & services		Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	01/11/23	inv0306338	960.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306573	638.17 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306574	4338.93 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306575	1904.75 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	01/11/23	orc0306576	2063.98 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	08/11/23	orc0306007	8685.00 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	29/11/23	orc0326408	882.45 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	13/12/23	orc0336342	2630.52 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	13/12/23	orc0336348	4593.14 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	20/12/23	orc0336900	856.64 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	15/11/23	inv0316574	6531.81 21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	04/10/23	cr00385286	-32777.35 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	04/10/23	inv0385163	3663.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	04/10/23	inv0385167	792.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	04/10/23	inv0385209	96652.09 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	25/10/23	inv0385872	665.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000582	Orchard Information Systems Ltd	01/11/23	inv0306419	637.50 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395886	1701.42 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395887	2502.06 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395894	1000.80 57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	18/10/23	inv0395926	928.55 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	11/10/23	inv0395136	646.68 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	18/10/23	inv0395607	611.22 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	13/12/23	inv0336214	9128.00 31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	29/11/23	inv0326635	1727.60 16 - Business Support		Supplies & services	Equipment furniture & material	•	Trade Other Large
	Platform 4	11/10/23	grt0395438	900.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester Town	Trade Other (SME`s)
	Pitney Bowes Pre Pay	18/10/23	inv0385997	16225.05 16 - Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	08/11/23	inv0316224	13067.09 16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	25/10/23	inv0385585	1247.10 16 - Business Support		Supplies & services	, ,	•	Trade Other Large
	Aquatronic Group Management Ltd	25/10/23	inv0395992	660.00 47 - Special Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
	JC Radford	12/10/23	inv0385652	685.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Civica UK Limited	11/10/23	inv0385299	1978.10 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	11/10/23	inv0385097	1068.17 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other Large
		11/10/23	inv0385098	1093.33 22 B - Benefits		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	08/11/23	inv0306707	3248.80 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	08/11/23	inv0306795	8837.30 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Civica UK Limited	06/12/23	inv0300793	1183.03 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited		inv0326477	2399.82 22 - Benefits		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	20/12/23	inv0320473	1303.45 22 - Benefits		Employees	Direct employees	United Kingdom	Trade Other Large
	RH Waste Container Services Ltd		inv0336394	800.00 45 - ESC Client		· ·		Within Hampshire	=
	Winchester Area Tourist Guides Assoc.	06/12/23 18/10/23	inv0326939	1580.48 76 - Tourism		Supplies & services Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
						•		Winchester Town	Trade Other (SME's)
	Winchester Area Tourist Guides Assoc.	15/11/23	inv0316767	1749.88 76 - Tourism		Suspense Accounts	Suspense Accounts		Trade Other (SME's)
	Riverside Veterinary Surgery ** Name Redected **	29/11/23	inv0326289	736.83 48 - Environmental Health		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000673	** Name Redacted **	08/11/23	inv0306844	780.00 52 - Housing Support		Supplies & services	Equipment furniture & material	•	Voluntary & Charitable
	** Name Redacted **	20/12/23	inv0336723	1430.00 52 - Housing Support		Supplies & services	Equipment furniture & material	•	Voluntary & Charitable
3000686	Smart Security Systems Ltd	06/12/23	inv0326725	700.00 78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000686	Smart Security Systems Ltd	13/12/23	inv0336560	5597.00 52 - Housing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	11/10/23	inv0385093	7000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000691	SMT Management Ltd	08/11/23	inv0306829	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	13/12/23	inv0336107	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000694	•	08/11/23	inv0395252	1574.90 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000694	•	08/11/23	inv0395254	4498.05 46 - Natural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000712		15/11/23	inv0316292	795.00 Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3000723		29/11/23	inv0326419	6089.06 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723		29/11/23	inv0326421	5581.42 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723		29/11/23	inv0326427	1501.08 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	** Name Redacted **	29/11/23	inv0326429	851.43 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	,	18/10/23	inv0395609	5000.00 50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000725	Housing Quality Network Ltd	29/11/23	inv0326489	1750.00 50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000737	Stagecoach Services Ltd	18/10/23	inv0395565	84172.65 44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	08/11/23	inv0316257	84841.36 44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745		29/11/23	inv0326644	17801.21 81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's)
3000747		22/11/23	inv0316891	916.00 46 - Natural Environment & Recreation	Revenue	Supplies & services		United Kingdom	Trade Other (SME's)
3000769		20/12/23	inv0346103	4483.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3000776	** Name Redacted **	29/11/23	grt0326663	27500.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000791	Veale Wasbrough Vizards	18/10/23	inv0395912	8847.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000826	•	29/11/23	grt0326666	1000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000831	Vail Williams LLP	08/11/23	inv0306347	6000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000861	Hampshire Fire and Rescue Service	15/11/23	inv0316739	656.00 13 - Policy	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
3000869	, ,	11/10/23	inv0395250	3450.00 31 - IMT		Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869		11/10/23	inv0395251	43755.55 31 - IMT	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
3000869	, ,	11/10/23	inv0395427	7062.50 31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	, ,	25/10/23	inv0395468	17336.00 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Local Government
3000869	Test Valley Borough Council	25/10/23	inv0395037	582.50 31 - IMT		Supplies & services	Communication & computing	Within Hampshire	Local Government
3000869	, ,	25/10/23	inv0395038	997.50 31 - IMT		Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
3000869		29/11/23	inv0326633	2730.00 31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Local Government
3000878		13/12/23	orc0336233	889.50 Landlord Services		Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3000879		04/10/23	inv0385658	5047.54 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879		18/10/23	inv0395263	652.12 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		18/10/23	inv0395264	558.42 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		25/10/23	inv0395991	1708.54 81 - Facilities		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		25/10/23	orc0306152	701.90 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		01/11/23	inv0306343	908.65 81 - Facilities		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		08/11/23	inv0306170	726.75 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		08/11/23	inv0316252	12423.69 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		15/11/23	inv0306041	1818.81 31 - IMT		Supplies & services	Communication & computing	Within Hampshire	Trade CIS (SME's)
3000879		15/11/23	inv0316398	1893.50 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd		inv0316058	4161.63 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879		22/11/23	inv0316059	610.72 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		29/11/23	inv0326614	653.25 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		29/11/23	inv0326643	546.71 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		29/11/23	orc0326402	842.45 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		29/11/23	orc0326404	515.79 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879		06/12/23	inv0326956	3998.42 81 - Facilities		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879		20/12/23	inv0336744	3084.00 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000892	GB Sport & Leisure Ltd	11/10/23	inv0385063	735.00 46 - Natural Environment & Recreation	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME's)
				Page 4 of 36					

Page 4 of 36

Supplier Key	Supplier Dat	e Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000892 GB Sport & Leisure Ltd	18/	10/23	inv0395557	2977.50 46 - Natu	ral Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	11/	10/23	orc0395205	1269.60 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	11/	10/23	orc0395209	4684.26 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	11/	10/23	orc0395210	2744.42 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	01/	11/23	orc0306482	2680.79 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	01/	11/23	orc0306483	4473.39 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	08/	11/23	orc0306938	1540.59 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	15/	11/23	orc0316467	2923.94 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	06/	12/23	orc0326866	664.77 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	06/	12/23	orc0326868	528.91 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd	13/	12/23	orc0336259	4289.44 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	13/	12/23	orc0336260	5988.38 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd		12/23	orc0336261	846.60 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	13/	12/23	orc0336263	1716.79 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd		12/23	orc0336265	1824.98 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd	13/	12/23	orc0336266	6615.36 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd		12/23	orc0336267	1031.75 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd		12/23	orc0336268	587.65 Landlord		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd		12/23	orc0336269	653.35 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd		12/23	orc0336270	5750.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd		12/23	orc0336271	1529.90 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd		12/23	orc0336826	1872.29 Landlord		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd		12/23	orc0336827	5351.90 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd		12/23	orc0336843	5350.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000894 Hoare (Fareham) Ltd		12/23	orc0336845	618.80 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000896 JTS Civil Engineers Ltd		10/23	orc0395152	517.73 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		10/23	orc0395628	2021.63 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		10/23	orc0395629	1115.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		11/23	orc0316420	4825.84 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		11/23	orc0316421	1263.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		11/23	orc0326325	1070.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		11/23	orc0326326	650.38 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0326830	1461.89 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0336229	1528.91 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0336772	1140.85 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0336773	2730.29 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0336774	1107.02 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0336775	846.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd		12/23	orc0336776	1080.80 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000901 Liftability Ltd		10/23	inv0385094	6725.71 53 - Priva	3	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901 Liftability Ltd		10/23	inv0395611	4760.01 53 - Priva	· ·	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901 Liftability Ltd			inv0395962	5893.00 53 - Priva		Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901 Liftability Ltd			inv0385992	2833.00 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901 Liftability Ltd			inv0395016	2807.33 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901 Liftability Ltd			inv0316402	5765.00 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901 Liftability Ltd			inv0316797	5499.55 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901 Liftability Ltd			inv0316802	2737.00 53 - Priva		Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901 Liftability Ltd			inv0336383	3120.00 53 - Priva	-	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902 Liftech Systems (SE) Ltd			inv0395504	4385.00 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902 Liftech Systems (SE) Ltd	u 18/	10/23	inv0395505	2755.00 53 - Priva	te Sector Housing Page 5 of 36	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)

Page 5 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395506	2130.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395555	4420.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395556	5020.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000902	Liftech Systems (SE) Ltd	18/10/23	inv0395567	1270.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	22/11/23	inv0316817	5100.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/10/23	orc0385784	6815.37 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/10/23	orc0385786	2840.75 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	04/10/23	orc0385787	878.62 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/10/23	orc0385788	6053.08 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/10/23	orc0395181	4921.51 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/10/23	orc0395182	2472.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	11/10/23	orc0395183	6288.88 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/10/23	orc0395630	1786.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	18/10/23	orc0395631	3070.29 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	25/10/23	orc0395076	5192.20 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd Property Matters Southern Ltd	25/10/23	orc0395077 orc0306480	1448.70 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905 3000905	. ,	01/11/23 01/11/23	orc0306481	6146.46 Landlord Services 5461.98 Landlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd Property Matters Southern Ltd	08/11/23	orc0306933	640.25 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	08/11/23	orc0306934	7866.74 Landlord Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	08/11/23	orc0306935	753.80 Landlord Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/11/23	orc0316462	5519.38 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	15/11/23	orc0316463	1705.74 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316959	2714.86 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316960	778.84 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316961	2972.41 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	22/11/23	orc0316962	4917.79 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	29/11/23	orc0326343	1736.41 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/11/23	orc0326345	1082.15 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	29/11/23	orc0326346	1042.69 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	06/12/23	orc0326857	4430.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/12/23	orc0326859	4815.40 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	06/12/23	orc0326860	3036.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	06/12/23	orc0326861	2001.25 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336252	639.26 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336253	1221.69 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336254	1345.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336255	802.97 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336256	5702.22 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336257	836.94 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	13/12/23	orc0336258	710.76 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/12/23	orc0336823	1024.38 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/12/23	orc0336824	767.76 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	20/12/23	orc0336825	1680.89 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000907	Sani Solutions Ltd	25/10/23	inv0395039	795.00 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000912	Wessex Demolition & Salvage Ltd	25/10/23	inv0395975	11000.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000912	Wessex Demolition & Salvage Ltd	01/11/23	inv0395552	26777.83 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000912	Wessex Demolition & Salvage Ltd	06/12/23	inv0326642	49787.64 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/10/23	orc0385790	583.05 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/10/23	orc0385791	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
				Page 6 of 36					

Page 6 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	04/10/23	orc0385792	693.24 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/10/23	orc0385793	693.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385794	699.36 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385797	1111.17 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385798	1470.71 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385799	1939.16 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385800	511.33 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	04/10/23	orc0385801	1098.36 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	04/10/23	orc0385802	1292.49 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	04/10/23	orc0385803	1219.68 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385805	913.62 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	04/10/23	orc0385806	693.24 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	04/10/23	orc0385807	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395167	1933.70 Landlord		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23 11/10/23	orc0395168 orc0395169	2380.66 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd Correct Contract Services Ltd	11/10/23	orc0395170	977.07 Landlord 1600.52 Landlord		Revenue Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395170	12728.26 Landlord			Capital Expenditure	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395171	1215.35 Landlord		·	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd	11/10/23	orc0395172	1902.75 Landlord		· ·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395173	1139.66 Landlord		·	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395174	802.00 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395176	1192.17 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	11/10/23	orc0395177	1872.53 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	11/10/23	orc0395178	3722.67 Landlord		· ·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	11/10/23	orc0395179	1934.44 Landlord		·	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395180	1817.77 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	11/10/23	orc0395184	8843.12 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	11/10/23	orc0395185	13161.04 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395186	2026.83 Landlord	Services	· ·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395187	3250.60 Landlord	Services	·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395188	11338.87 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395189	2377.16 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395190	2388.53 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395191	2524.43 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395192	1345.50 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395193	882.17 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395194	899.23 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395195	693.24 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395199	1220.64 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395200	2210.14 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/10/23	orc0395201	1905.09 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395202	1423.56 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395203	1289.79 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	11/10/23	orc0395204	1506.64 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395633	812.72 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395635	1547.47 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395636	1335.75 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395637	2059.36 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395638	581.62 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Page 7 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	18/10/23	orc0395639	581.72 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395640	581.62 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395641	1007.43 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395642	1268.67 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395643	1005.54 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395644	1252.07 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395646	859.68 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395647	1614.63 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395648	1268.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395651	1368.94 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395653	1047.38 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395655	1268.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395656	2170.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395657	1905.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395658	1740.23 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395659	1810.33 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395660	653.07 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395661	1567.22 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	18/10/23	orc0395662	873.73 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	18/10/23	orc0395663	882.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	18/10/23 18/10/23	orc0395664 orc0395665	1517.21 Landlord 1268.65 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd	18/10/23	orc0395666	625.14 Landlord		Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395667	1062.66 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395669	1082.02 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395670	878.10 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395671	1569.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395671	1937.41 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395673	1817.58 Landlord		·	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395674	1766.95 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395675	563.95 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395676	1277.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395679	1600.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395680	823.83 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395681	693.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395682	1090.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395683	693.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395684	882.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395685	882.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395686	693.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395687	693.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	18/10/23	orc0395688	693.24 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395689	803.43 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/10/23	orc0395690	882.17 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395691	1516.57 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395692	3125.33 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395693	2477.67 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395694	2316.71 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/10/23	orc0395695	1974.74 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	18/10/23	orc0395696	1905.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
					Page 8 of 36	'		•		,

Page 8 of 36

2000007 Cormes Contract Services List 49/003 or contract Services List 49/003	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
20000072 Common Controles Services Ltd 18-10/03 orgosphere 18-10-18 Lenderde Services Capital Control Services Ltd 18-10/03 orgosphere 18-10-18 Lenderde Services Revenus Permisser Septis Assisted College With Hampshire Trais College Control Control Services Ltd 18-10/03 orgosphere 18-10-18 Lenderde Services Revenus Permisser Septis Assisted College With Hampshire Trais College Control Control Services Ltd 18-10/03 orgosphere 24-10-18 Lenderde Services Capital Capital Courtelline Leptal voice With Hampshire Trais College Control Control Services Ltd 18-10/03 orgosphere 24-10-18 Lenderde Services Capital Capital Courtelline Leptal voice With Hampshire Trais College Capital Courtellin							•		•	Within Hampshire	Trade CIS (SME`s)
2009022 Correct Controls Services List 187003 or3595700 1815.7 Landoord Services Reyne Remisse Regular & Marris Challenge With Hampshire Table Clist Correct Controls Services List 187003 or3595701 2714.70 Landoord Services Capit Regular & Marris Challenge With Hampshire Table Clist Control Services List 187003 or3595702 2714.70 Landoord Services Capit Regular & Marris Challenge With Hampshire Table Clist Table Clist Regular & Marris Challenge With Hampshire Table Clist Regular & Marris Challenge Regul							•			•	Trade CIS (SME`s)
10,000022 Commer Contract Services List 1910/25 00,00398770 219.14 Landroid Services Cupilat							•		•	•	Trade CIS (SME`s)
2008007 Correct Centres Services List 1811/02 600389773 400389773							·		•	•	Trade CIS (SME`s)
2000027 Correct Contract Services Ltd 1819/023 0.00389776 29396. Landarde Services Capital Capital Expenditure Capital Capit										•	Trade CIS (SME`s)
20000027 Correct Contract Services Ltd 18/10/23 corosis 57000 227 00 Landroid Services Capital Copted Engendature Capi										•	Trade CIS (SME`s)
20000222 Correct Contract Services List 16190023 cross055776 297.07 At Landards Services Capital Capital Expenditure Capital Services Capital Services Capital Capital Expenditure Capital Services Ca							•			•	Trade CIS (SME's)
2000027 Correct Contract Services Ltd 1819/02 coccide 3000377 1977-4 Landerds Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Capital Lapenditure Capital works With Interspetter Trade CIS 2000027 Correct Contract Services Cap							•		•	•	Trade CIS (SME's)
2000022 Correct Contract Services Ltd 18/19/02 0x10385779 137;12 Landback Services Capillal Capillal Expenditure Capillal works Within Hampshire Trade CIS 2000022 Correct Contract Services Ltd 18/19/02 0x10385703 0x30385701 0x3024 Landback Services Capillal Capillal Expenditure Capillal works Within Hampshire Trade CIS 2000022 Correct Contract Services Ltd 18/19/02 0x10385712 0x3038571 0x3024 Landback Services Capillal Capillal Expenditure Capillal works Within Hampshire Trade CIS 0x3000022 Correct Contract Services Ltd 18/19/02 0x10385712 0x30385713 0x							•		•	•	Trade CIS (SME's)
1900/2007 Correct Contract Services Ltd							•			•	Trade CIS (SME`s)
1909.0007 Correct Contract Services Ltd							•		•	•	Trade CIS (SME's)
30000027 Cornet Contract Services I.bl 6100023 contract Services Capital Capital Expenditure Capital Capital Contract With Hampahlve Trade CIS 3000027 Cornet Contract Services I.bl 18/10/23 co0039712 69.00 Landerd Services Capital Capital Expenditure Capital Capital Works With Hampahlve Trade CIS 3000027 Cornet Contract Services I.bl 18/10/23 co0039714 69.00 4 Landerd Services Capital Capital Works With Hampahlve Trade CIS 3000027 Cornet Contract Services I.bl 18/10/23 co0399716 19.00 42 Landerd Services Capital Capital Works With Hampahlve Trade CIS 3000027 Cornet Contract Services I.bl 18/10/23 co0399718 19.00 42 Landerd Services Capital Capital Works With Hampahlve Trade CIS 3000027 Cornet Contract Services I.bl 18/10/23 co0399718 18.00 62 Services Capital Capital Works Capital Capital Works With Hampahlve Trade CIS 3000027 Cornet Contract Services I.bl 18/10/23 co0399719 18.00 62 Services Capital Capital Works Capital Capital Works With Hampahlve Trade CIS 3000027							•			•	Trade CIS (SME's)
1909/2007 Correct Contract Services Ltd							•		•	•	Trade CIS (SME's)
2000027 Correct Contract Services Ltd 18/10/23 orox3957714 58/12 Lendord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Correct Contract Services Ltd 18/10/23 orox3957716 1010 AL Lendord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Correct Contract Services Ltd 18/10/23 orox3957716 1010 AL Lendord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Correct Contract Services Ltd 18/10/23 orox3957718 18/10/24 18/10/2							·			•	Trade CIS (SME's)
2000027 Correct Contract Services Ltd 1811/023 orci0395714 038.24 Landlard Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Correct Contract Services Ltd 1811/023 orci0395715 110.04 0 Landlard Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Correct Contract Services Ltd 1811/023 orci0395716 110.04 0 Landlard Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Correct Contract Services Ltd 1811/023 orci0395718 1806.05 Landlard Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Services Ltd 1811/023 orci0395720 1850.05 Landlard Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Services Ltd 1811/023 orci0395721 1850.05 Landlard Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Expenditure							•		•	•	Trade CIS (SME's)
20000227 Cornect Contract Services Ltd 18/10/23 coros395716 1.081 A 24 L and/ord Services Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395717 882.17 L and/ord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395717 882.17 L and/ord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395717 882.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395721 882.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395721 882.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395722 882.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395722 882.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395724 883.45 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395724 803.45 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395724 Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000027 Cornect Contract Services Ltd 18/10/23 coros395726 Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 20							•		•	•	Trade CIS (SME's)
2009027 Correct Contract Services Ltd 181/10/23 2073/95/17 82.17 L and/ord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/71 88.91.55 Landford Services Capital Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 88.91.55 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 88.91.55 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 88.21.1 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 88.21.1 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 38.92.1 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 38.92.1 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 28.21.2 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 28.22.2 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 28.22.2 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 200927 Correct Contract Services Ltd 181/10/23 2073/95/72 28.22.2 Landford Services Capital Capital Expenditure Capital works Within Hampshire							•			•	Trade CIS (SME's)
2000927 Cornect Contract Services Ltd 181/10/23 201395718 1866 86 Landroff Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 181/10/23 201395719 201303 Landroff Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 181/10/23 201395727 201303 Landroff Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 181/10/23 201395727 201303 Landroff Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 181/10/23 201395727 201303 Landroff Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 181/10/23 201395724 2013045725							•		•	•	Trade CIS (SME's)
2000927 Correct Contract Services Ltd 1811/023 0r0398719 818.65 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398729 125.03 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398729 125.03 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398727 882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398727 3180.02 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398728 882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398728 882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398728 882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398727 391.25 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398727 391.25 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 1811/023 0r0398728 391.25 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 2811/023 0r0398728 393.26 Landford Services Capital Capital Expenditure Capital works							·		•	•	,
3000927 Correct Contract Services Ltd 181/10/2 0rc03987720 881.55 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398721 882.17 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398721 882.17 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398724 883.41 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398724 883.41 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398726 563.31 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398726 563.31 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398726 563.31 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398728 912.52 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398731 964.99 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 0rc0398731 964.99 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 251/10/2 0rc0398708 396.49 Landord Services Capital Capital Expenditure Capital works Within Hampshire Tra							-		•	•	Trade CIS (SME's)
2000927 Correct Contract Services Ltd 181/10/2 orco3987721 128.03 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398722 693.34 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398724 1360.22 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398724 882.17 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 882.17 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 Sex.17 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 91.52 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 91.52 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 91.52 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 91.52 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/2 orco398728 91.52 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 251/10/2 orco398708 31.34.34 Landord Services Capital Capital Expenditure Capital works Within Hampshire Trade							•		•	•	Trade CIS (SME's)
200927 Correct Contract Services Ltd 181/023 or0398721 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398722 363.02 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398724 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398724 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398727 273.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398727 273.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398727 273.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398728 3193.6 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398729 1393.6 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 181/023 or0398728 223.9 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 251/023 or0398728 232.9 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 251/023 or0398728 232.9 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Co							-		•	•	Trade CIS (SME's)
3000927 Correct Contract Services Ltd 18/10/23 or0398722 1380-22 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398723 380-22 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398724 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398726 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398727 391.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398728 91.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398728 91.927 Sa Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or0398739 91.927 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or03989734 964.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 or03989734 964.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 or0398908 23/23.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 or0398908 39/24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire							•		•	•	Trade CIS (SME's)
30000872 Correct Contract Services Ltd 181/10/23 orco3957723 1360 22 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000827 Correct Contract Services Ltd 181/023 orco395724 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/023 orco395726 504.31 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/32 orco395726 504.31 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/32 orco395727 72.55 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/32 orco395729 1397.36 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 181/10/32 orco395731 90.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS							·		•	•	Trade CIS (SME's)
3000927 Cornect Contract Services Ltd 18/10/23 orco395724 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orco395725 582.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orco395727 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orco395728 912.52 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orco395739 901.27 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orco395731 969.127 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS							-		•	•	Trade CIS (SME's)
3000927 Cornect Contract Services Ltd 18/10/23 orco395725 88 2.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orc0395726 504.31 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orco395728 912.52 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orc0395729 1397.36 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orc0395739 904.27 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Cornect Contract Services Ltd 18/10/23 orc0395073 904.27 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS							•		•	•	Trade CIS (SME`s)
3000927Correct Contract Services Ltd18/10/23cr0395728504.31 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23cr0395728723.59 Eandlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23cr03957291397.36 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23cr0395729991.27 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23cr039573991.27 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23cr03950782323.92 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23cr03950801312.43 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23cr0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23cr0395081693.24 Landlord Ser							-			•	Trade CIS (SME's)
3000927Correct Contract Services Ltd18/10/23orc0395728723.59 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc0395728912.52 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc0395730991.27 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc0395731994.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc03950782323.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950791336.66 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395084693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395084682.52 Lan							•		•	•	Trade CIS (SME's)
3000927Correct Contract Services Ltd18/10/23orc0395728912.52 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc03957291397.36 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc0395731964.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950782323.92 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395078133.66 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081859.85 Lan							·		•	•	Trade CIS (SME's)
300927 Correct Contract Services Ltd 18/10/23 orc0395730 901.27 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 18/10/23 orc0395731 964.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395078 2323.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395078 2323.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395080 1336.66 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395081 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395081 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395081 652.52 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395086 1258.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395088 859.95 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 L							•		•	•	Trade CIS (SME's)
3000927Correct Contract Services Ltd18/10/23orc0395730901.27 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd18/10/23orc0395731964.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950782323.92 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950801312.43 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950801312.43 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395088655.25 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395088859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395088878.99 La							•		•	•	Trade CIS (SME's)
300927 Correct Contract Services Ltd 18/10/23 orc0395078 2323.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395078 1336.66 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395079 1336.66 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395081 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395081 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395086 1258.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395086 859.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395086 859.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395086 859.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395086 878.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395099 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395099 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395099 882.17 Lan							•			•	Trade CIS (SME's)
3000927Correct Contract Services Ltd25/10/23orc03950782323.92 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950791336.66 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950811312.43 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395084652.52 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395086859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395088859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395089723.59 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395099693.24 La							•		•	•	Trade CIS (SME`s)
3000927Correct Contract Services Ltd25/10/23orco3950791336.66 Landlord ServicesCapitalCapitalExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco3950801312.43 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco395084652.52 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco395084652.52 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco395086859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco395088878.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco395099693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orco39509969							·			•	Trade CIS (SME`s)
300927 Correct Contract Services Ltd 25/10/23 orc0395081 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395081 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395084 652.52 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395085 1258.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395086 859.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395088 878.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395090 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landl		Correct Contract Services Ltd					•		•	•	Trade CIS (SME`s)
3000927Correct Contract Services Ltd25/10/23orc0395081693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395084652.52 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395086859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395086859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395088878.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395089723.59 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395091693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395092693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950931659.10 Land	3000927	Correct Contract Services Ltd		orc0395080	1312.43 Landlord	Services	•		•	Within Hampshire	Trade CIS (SME`s)
300927 Correct Contract Services Ltd 25/10/23 orc0395085 1258.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395085 1258.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395086 859.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395088 878.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395099 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395099 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 300927 Correct Contract Services Ltd Capital Expenditure Capital works Within H	3000927	Correct Contract Services Ltd		orc0395081	693.24 Landlord	Services	•			Within Hampshire	Trade CIS (SME`s)
3000927Correct Contract Services Ltd25/10/23orc03950851258.11 Landlord ServicesCapital Capital ExpenditureCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395086859.85 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395088878.99 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395089723.59 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395090693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395091693.24 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc0395092882.17 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc03950931659.10 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000927Correct Contract Services Ltd25/10/23orc039509	3000927	Correct Contract Services Ltd			652.52 Landlord	Services	•			•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395086 859.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395088 878.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395090 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Lan		Correct Contract Services Ltd					•		•	•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395088 878.99 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395090 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 3000927 Correct Contract Servi	3000927	Correct Contract Services Ltd	25/10/23	orc0395086	859.85 Landlord	Services	•		•	•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395089 723.59 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395090 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 3000927 Correct Contract Servi	3000927	Correct Contract Services Ltd	25/10/23	orc0395088	878.99 Landlord	Services	•		Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395090 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 3000927 Correct Contract Servi							-			•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395091 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 300092							•			•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395092 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Capital Services Ltd 3000927 Capital Expenditure Capital works Within Hampshire Trade CIS 3000927 Capital Services Ltd 3000927 Capital Services L										•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395093 1659.10 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Expenditure Capital Wor		Correct Contract Services Ltd					•		•	•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395094 1375.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS Capital Works Within Hampshire Works Within Hampshire Trade CIS Capita		Correct Contract Services Ltd					-			•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 25/10/23 orc0395095 990.92 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS										•	Trade CIS (SME's)
	3000927	Correct Contract Services Ltd	25/10/23	orc0395095	990.92 Landlord	Services	•			Within Hampshire	Trade CIS (SME`s)
		Correct Contract Services Ltd		orc0395096			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	25/10/23	orc0395097	882.17 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd		orc0395098	771.98 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd			882.17 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000022							-		Capital works	Within Hampshire	Trade CIS (SME's)
									Capital works	Within Hampshire	` ,
							-		•	•	, ,
2000027 Correct Contract Services Lid 251002 con2000117 800.34 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tade CR (SME's) 2000027 Correct Contract Services Lid 251002 con2000127 800.34 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tade CR (SME's) 2000027 Correct Contract Services Lid 251002 con2000127 2000027 2000027 Correct Contract Services Lid 251002 con2000127 2000027 2000027 Correct Contract Services Lid 251002 con2000127 2000027									·	•	,
2000027 Correct Contract Services Ltd							-		•	•	` '
200927 Correct Contract Services Ltd							-		•	•	
									•	•	` '
2000927 Correct Contract Services Lid 251023 orc3006127 693.24 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 251023 orc3006130 908.69 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 251023 orc3006131 803.62 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 251023 orc3006131 803.64 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 251023 orc3006139 11002.33 Landford Services Revenue Premises Repairs & Maint of Equilidary Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 251023 orc3006140 2603.52 Landford Services Revenue Premises Repairs & Maint of Equilidary Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 011123 orc3006140 4882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 011123 orc3006148 882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 011123 orc3006148 882.17 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 011123 orc3006148 120.11 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 011123 orc3006148 1414.25 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lid 011123 orc3006149 1414.25 L							-			•	
2000927 Correct Contract Services Ltd 25/10/23 or03091310 29/01/24 or03091310 29/01/24 or03091310 29/01/24 or03091310 29/01/24 or03091310 29/01/24 or03091310 29/01/24 or03091311 29/10/23 or03091311 29/10/23 or0309131 or03091									•	•	` '
9,000,922 Correct Contract Services Ltd 2,510/23 0,000,000,000,000,000,000 9,000,000,000,000,000,000,000 Capital Capital works Within Hampshire Trade CIS (SME*s) 300,002 Correct Contract Services Ltd 2,510/23 cor0,300,813 8,03,43 Landford Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME*s) 300,002 Correct Contract Services Ltd 2,510/23 cor0,300,813 7,10,30 Landford Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME*s) 300,002 Correct Contract Services Ltd 2,510/23 cor0,300,813 3,10,30 Landford Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME*s) 300,002 Correct Contract Services Ltd 0,111/123 cor0,300,844 882,17 Landford Services Capital Capital Expenditure Capital Landford Services Capital Expenditure Capital Landford Services Capital Expenditure									•	•	` '
2000927 Cornect Contract Servines Ltd 25/10/23 or03006131 65.22 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 25/10/23 or03006139 11002.33 Landlord Services Revenue Permises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 25/10/23 or03006140 2003.52 Landlord Services Revenue Permises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006140 2003.52 Landlord Services Revenue Permises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006447 SME\$2.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006486 SME\$1.13 Landlord Services Capital Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006488 SME\$1.13 Landlord Services Capital Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006488 SME\$1.13 Landlord Services Capital Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006489 SME\$2.14 Landlord Services Capital Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006498 SME\$2.14 Landlord Services Capital Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006494 SME\$2.14 Landlord Services Capital Capital works Within Hampshire Trade CIS (SME*s) 3000927 Cornect Contract Services Ltd 01/11/23 or03006494 SME\$2.14 Landlord Services Capital Capital works Within Hampshire Tra										•	
2000927 Correct Contract Services Ltd 25/10/23 orc0308133 8.03.4 Landlord Services Capital Expenditure Capital Expenditure Capital Works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 25/10/23 orc0308149 11002.33 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 25/10/23 orc0308140 2803.52 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308448 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308448 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308448 120.11.1 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308488 120.11.1 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308489 1804.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308491 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308491 14/1.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0308494 18/1.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Service									•	•	, ,
2000927 Correct Contract Services Ltd 25/10/23 orc0306135 71/30.3 Landlord Services Revenue Permises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 25/10/23 orc0306140 2903.52 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306447 134-58 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306448 882-17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306485 51.33 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306486 184-75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306486 184-75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306491 141-125 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306491 141-125 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306491 141-125 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0.1111/23 orc0306491 141-125 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Lt							-		•	•	` ,
2000927 Correct Contract Services Ltd									•	•	` ,
3000927 Correct Contract Services Ltd 251'023 or0308140 2803.52 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308484 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308486 261.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308486 261.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308486 1864.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308486 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308496 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308491 1141 25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308491 1141 25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308491 1141 25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or0308491 126'6.2 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 011'1123 or03086491									•	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc/3064/70 1354.58 Landlord Services Revenue Premises Repairs & Maint of Buildings Mithin Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/86 511.33 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/86 1201.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/86 1201.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/86 1401.44 & Eandlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/94 1414.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/94 1414.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/94 1276 & Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/94 1276 & Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/94 1276 & Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc/3064/94 1276 & Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 0									,	•	
3000927 Correct Contract Services Ltd 01/11/23 orc0306484 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306486 121.1 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306488 1864.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306488 1864.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 4334.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 4134.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 1141.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 1141.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 1276.62 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 683.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 683.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital w									,	•	,
300927 Correct Contract Services Ltd 01/11/23 orc0306486 511.33 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306488 1864.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306489 1434.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306490 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306491 141.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306491 141.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306494 127.66 2 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306494 127.66 2 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306496 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306490 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within H									,	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orco306486 1201.11 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orco306488 1864.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orco306499 1434.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orco306491 1141.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orco306491 1141.25 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orco306493 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire									•	•	` '
3000927 Correct Contract Services Ltd 01/11/23 orc0306488 1864.75 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306499 1434.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 1141.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306492 1841.21 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306492 1841.21 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 1276.62 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306496 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306690 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306690 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306690 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306690 882.17 Landlord Services Capital Capital Expenditure Capit									•	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306489 1434.85 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306490 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 1841.21 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306492 1841.21 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306493 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306496 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306649 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306502 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital										•	
3000927 Correct Contract Services Ltd 01/11/23 orc0306491 114.25 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306491 114.25 Landlord Services Revenue Premises Revenue Capital Works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306493 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 1276.62 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Wi										•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306492 1841.21 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306492 1847.21 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 1276.62 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 1276.62 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306498 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 882.17 Landlord Services Capital Capital Expenditure Capita							-		•	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306492 1841.21 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306493 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306600 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306502 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital									•	•	` ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306493 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306494 1276.62 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306495 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306498 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306502 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital wo									•	•	
3000927 Correct Contract Services Ltd 3000928 Correct Contract Services Ltd 3000929 Correct Contract Service									,	•	
3000927 Correct Contract Services Ltd 3000927 Correct Contract Services Ltd 301/11/23 orc0306498 693.24 Landlord Services 3000927 Correct Contract Services Ltd 301/11/23 orc0306499 693.24 Landlord Services 3000927 Correct Contract Services Ltd 3000928 Correct Contract Services Ltd 3000929 Correct Contract Services Ltd 3000929 Correct									•	•	, ,
300927 Correct Contract Services Ltd 301/11/23 orc0306498 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306500 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306502 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 300927 Correct Contract Services Ltd 301/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 300927 Correct Contract Services Ltd 301/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306508 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 301/11/23 orc0306509 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 300927 Correct Contract Services Ltd 301/11/23 orc0306508 300927 Correct Contract Services Ltd 301/11/23 orc0306509 300927 Correct Contract Services Ltd 301/11/23 orc0306509							-			•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306499 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital Ca							-		•	•	, ,
3000927 Correct Contract Services Ltd 3000928 Correct Contract Services Ltd 3000929 Correct Contract Services Ltd 3000920 Correct Contract Service							-			•	` '
3000927 Correct Contract Services Ltd 01/11/23 orc0306501 1245.80 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306502 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capita										•	
3000927 Correct Contract Services Ltd 01/11/23 orc0306502 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Capital Expenditure Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Capital Expen									•	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306504 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capit							-		•	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306505 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Correct Contract Services Ltd 01/11/23 orc0306509 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Capital Expenditure Capital Expenditure Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 4000927 Capital Expenditure C							-		•	•	, ,
3000927 Correct Contract Services Ltd 01/11/23 orc0306506 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Trade CIS (SME's) Capital Expenditure Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Trade CIS (SME's) Capital Expenditure Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Trade CIS (SME's) Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Trade CIS (SME's										•	
3000927 Correct Contract Services Ltd 01/11/23 orc0306508 1957.15 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire							-		•	·	
3000927 Correct Contract Services Ltd 01/11/23 orc0306509 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Trade CIS (SME's) 01/11/23 orc0306510 01/1									•	·	,
3000927 Correct Contract Services Ltd 01/11/23 orc0306510 2361.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's)									•		
							-		•	•	
2000027 Correct Contract Contr										•	
		Correct Contract Services Ltd	01/11/23	orc0306511			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
										·	Trade CIS (SME`s)
										•	Trade CIS (SME`s)
							-			•	Trade CIS (SME`s)
										•	Trade CIS (SME`s)
										•	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306942 1960.04 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's)	3000927	Correct Contract Services Ltd	08/11/23	orc0306942			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Page 10 of 36

3000927 Correct Contract Services Ltd 08/11/23 orc0306944 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306945 504.31 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306947 700.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306947 700.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306948 753.94 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306949 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306952 727.83 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306953 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306954 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306955 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306956 803.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306965 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct	Creditor Type
3000927 Correct Contract Services Ltd 08/11/23 orc0306945 504.31 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306947 700.58 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306948 753.94 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306948 753.94 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306949 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306952 727.83 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306953 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306954 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306955 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306958 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 3000928 Gorrect Contract Services Ltd 3000929 Correct Contract Services Ltd 3000929 Correct Contract Services Ltd 3000927 Correct Contract Services Ltd 3000928 Services 3000929 Correct Contract Services Ltd 3000929 Correct	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 30010927 Correct Contract Services Ltd 30010928 Correct Contract Services Ltd 30010929 Correct Contract Services Ltd 30010929 Correct Contract Services Ltd 30010929 Correct Co	rade CIS (SME`s)
Orrect Contract Services Ltd O8/11/23 orc0306948 753.94 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti Oxorect Contract Services Ltd O8/11/23 orc0306949 Oxorect Contract Services Ltd O8/11/23 orc0306952 Oxorect Contract Services Ltd O8/11/23 orc0306952 Oxorect Contract Services Ltd O8/11/23 orc0306952 Oxorect Contract Services Ltd O8/11/23 orc0306953 Oxorect Contract Services Ltd O8/11/23 orc0306954 Oxorect Contract Services Ltd O8/11/23 orc0306955 Oxorect Contract Services Ltd O8/11/23 orc0306955 Oxorect Contract Services Ltd O8/11/23 orc0306955 Oxorect Contract Services Ltd O8/11/23 orc0306956 Oxorect Contract Services Ltd	rade CIS (SME`s)
Orrect Contract Services Ltd Original Suppose Correct Contract Services	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 3000927 Correct Contract Services Ltd 308/11/23 orc0306952 727.83 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306953 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306954 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306955 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306958 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306961 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 308/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditur	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306953 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306954 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306955 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306958 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306961 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Tile 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306954 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306955 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306958 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306961 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Capital	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306955 803.43 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306958 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306961 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306958 882.17 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306961 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti 3000927 Correct	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306959 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti Capital Expenditure Capital Expenditure Capital works Within Hampshire Ti Capital Expenditure Capital Expenditure Capital works Within Hampshire Ti Capital Expenditure Capital Expenditure Capital works Within Hampshire Ti Capital Expenditure	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306960 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire TI Capital Expenditure Capital Expenditure Capital Expenditure Capital works Within Hampshire TI Capital Expenditure Capit	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306961 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire To Capital Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire To Capital Services Ltd Capital Expenditure Capital works Within Hampshire To Capital Services Ltd Capital Expenditure Capital works Within Hampshire To Capital Services Ltd Capital Expenditure Capital works Within Hampshire To Capital Services Ltd Capital Expenditure Capital works Within Hampshire To Capital Services Ltd Capital Expenditure Capital works Within Hampshire To Capital Services Ltd Capital Expenditure Capital Services Within Hampshire To Capital Services Ltd Capital Expenditure Capital Services Within Hampshire To Capital Services Ltd Capital Expenditure Capital Services Within Hampshire To Capital Services Ltd Capital Expenditure Capital Services Within Hampshire To Capital Services Ltd Capital Expenditure Capital Services Within Hampshire To Capital Services Ltd Capital Services Within Hampshire To Capital Services Within Hampshire Within Hampshire To Capital Services Within Hampshire Within Hamp	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306963 693.24 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Till Capital Expenditure Capital Works Within Hampshire	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 08/11/23 orc0306966 693.24 Landlord Services Capital Expenditure Capital works Within Hampshire Transfer Capital Services Capital Capital Expenditure Capital Services Capital Capital Expenditure Capital Services Capital Ser	rade CIS (SME`s)
3000927 Correct Contract Services Ltd 15/11/23 orc0316493 918.87 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Ti	rade CIS (SME`s) rade CIS (SME`s)

Page 11 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	15/11/23	orc0316494	693.24 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316495	833.78 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316496	1107.12 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316497	902.57 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316498	803.43 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	15/11/23	orc0316499	859.85 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316500	803.43 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316501	902.57 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316502	724.69 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316503	912.52 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	15/11/23	orc0316504	807.51 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	15/11/23	orc0316505	693.24 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316506	803.43 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316507	803.43 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316508	4385.39 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	15/11/23	orc0316509	887.03 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316510	803.43 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316511	898.60 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316512	882.17 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316513	882.17 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	15/11/23	orc0316514	1322.84 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316515	803.43 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	15/11/23	orc0316584	1059.76 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316585	1872.51 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0316963	30544.93 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316964	30544.93 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316966	30516.40 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316967	30516.40 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316968	1939.57 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316969	1905.09 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316970	2116.95 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316971	1905.09 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316972	2006.61 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316973	3331.00 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316974	1872.53 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316975	2782.81 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316976	1957.34 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316977	2449.09 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	22/11/23	orc0316978	1905.09 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316979	1905.09 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316980	693.24 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316981	504.31 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316982	882.17 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316984	924.83 Landlord		·	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0316985	803.43 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326347	2696.37 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326348	723.59 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326350	803.43 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/11/23	orc0326351	693.24 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	29/11/23	orc0326352	1312.10 Landlord		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		orc0326353	833.78 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326354	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326357	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326358	882.17 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326359	693.24 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326360	882.17 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326361	833.78 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326362	803.43 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326364	882.17 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326365	833.78 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326366	803.43 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326367	918.87 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326368	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326369	882.17 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326370	950.90 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326373	3391.70 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326374	2056.09 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326375	5323.01 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326376	1872.53 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326377	2404.03 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326378	1817.58 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326379	2404.03 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326380	1974.74 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326381	1905.09 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326382	1905.09 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326383	2461.18 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326384	1872.53 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0326385	1872.53 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326386	1872.53 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326387	1872.53 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326874	511.33 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326875	1084.56 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326876	909.42 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326878	803.43 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326879	1053.00 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326880	1905.09 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0326881	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326886	882.17 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326887	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326888	882.17 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326889	912.52 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0326890	882.17 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0336272	889.51 Landlord		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0336273	693.24 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0336274	693.24 Landlord			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0336275	803.43 Landlord		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0336280	609.38 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/12/23	orc0336284	729.94 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
~nnnn97 /	2	4611616				o				T OIC (C
	Correct Contract Services Ltd Correct Contract Services Ltd		orc0336285 orc0336287	899.23 Landlord 693.24 Landlord		-	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's) Trade CIS (SME's)

300927 Correct Contract Services Ltd 13/12/23 orc0336288 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336289 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336290 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336291 926.21 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336292 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336293 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336294 695.28 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336298 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336298 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336298 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336298 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contract Services Ltd 13/12/23 orc0336298 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 300927 Correct Contra	ion Creditor Type
3000927 Correct Contract Services Ltd 13/12/23 orc0336291 926.21 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336291 926.21 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336292 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336293 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336294 695.28 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Capital Expenditure Capital works W	oshire Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 13/12/23 orc0336291 926.21 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336292 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336293 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336294 695.28 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Capital Expe	oshire Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 13/12/23 orc0336292 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336293 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336294 695.28 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Capital Expenditure Capital works Within H	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336293 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336294 695.28 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Capital Expenditure	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336294 695.28 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Capital Capital Expenditure Capital works Within Ham 3000927 Capital Capital Expenditure Capital Works Within Ham 3000927 Capital Capi	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336295 940.89 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham 300092	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336296 504.31 Landlord Services Capital Capital Expenditure Capital works Within Ham 3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336297 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336298 882.17 Landlord Services Capital Capital Expenditure Capital Works Within Harr	, ,
	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336299 912.52 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336300 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 13/12/23 orc0336301 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 13/12/23 orc0336302 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336303 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336304 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 13/12/23 orc0336306 803.43 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 13/12/23 orc0336307 803.43 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 13/12/23 orc0336308 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 13/12/23 orc0336309 888.29 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336310 723.59 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336311 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 13/12/23 orc0336314 1905.09 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336846 882.17 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336848 944.97 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336849 2059.36 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336850 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336851 2327.10 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336852 1974.74 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Ham	,
3000927 Correct Contract Services Ltd 20/12/23 orc0336853 1905.09 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336854 1905.09 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336855 2123.79 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336856 1872.53 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 20/12/23 orc0336857 1760.62 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336858 3289.75 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336859 1905.09 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 20/12/23 orc0336860 2182.63 Landlord Services Capital Capital Expenditure Capital works Within Ham	,
3000927 Correct Contract Services Ltd 20/12/23 orc0336861 1728.38 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336862 1147.92 Landlord Services Capital Capital Expenditure Capital works Within Ham	, ,
3000927 Correct Contract Services Ltd 20/12/23 orc0336863 693.24 Landlord Services Capital Capital Expenditure Capital works Within Ham	- (/
3000932 Fernden Construction (Winchester) Ltd 04/10/23 inv0385207 600.00 46 - Natural Environment & Recreation Revenue Supplies & services Payment for Services Winchester	
3000932 Fernden Construction (Winchester) Ltd 08/11/23 inv0395477 2825.00 46 - Natural Environment & Recreation Revenue Premises Grounds Maintenance Costs Winchester	,
3000932 Fernden Construction (Winchester) Ltd 15/11/23 inv0316290 1440.00 46 - Natural Environment & Recreation Revenue Premises Grounds Maintenance Costs Winchester	, ,
3000932 Fernden Construction (Winchester) Ltd 06/12/23 inv0316838 6360.00 45 - ESC Client Revenue Supplies & services Payment for Services Winchester	, ,
3000932 Fernden Construction (Winchester) Ltd 20/12/23 inv0336156 540.00 46 - Natural Environment & Recreation Revenue Premises Grounds Maintenance Costs Winchester	, ,
3000932 Fernden Construction (Winchester) Ltd 20/12/23 inv0336157 1295.00 46 - Natural Environment & Recreation Revenue Premises Grounds Maintenance Costs Winchester	, ,
3000937 Metric Group Ltd 04/10/23 inv0385735 1604.58 44 - Parking Revenue Supplies & services Equipment furniture & material United King	,
3000937 Metric Group Ltd 15/11/23 inv0316316 3969.00 44 - Parking Revenue Supplies & services Equipment furniture & material United King	,
3000937 Metric Group Ltd 20/12/23 inv0336379 3969.00 44 - Parking Revenue Supplies & services Equipment furniture & material United King	dom Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000939	Omega Red Group Ltd	25/10/23	inv0306186	828.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	15/11/23	inv0316264	2589.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	29/11/23	inv0326252	8979.00 46 - Natural Environment & Recreation	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Within Hampshire	Trade CIS (SME`s)
3000945	Scandor Landscape Contractors Ltd	20/12/23	inv0336072	1284.40 46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester District	Trade CIS (SME's)
3000948	Tunstall Healthcare (UK) Ltd	04/10/23	inv0385594	974.25 57 - Central Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
	Tunstall Healthcare (UK) Ltd	22/11/23	inv0316859	4677.00 57 - Extra Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
	Npower Ltd	08/11/23	inv0316192	17877.80 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	20/12/23	inv0336969	136028.81 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Nagels UK Ltd	22/11/23	inv0326223	4431.75 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000982	Capita Business Services Ltd (DD Payments Only)	20/10/23	inv0395146	9797.94 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/10/23	inv0395028	10554.99 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	30/11/23	inv0316820	9599.36 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001017	S and J Building Services (UK) Ltd	15/11/23	orc0316417	2398.22 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001017	S and J Building Services (UK) Ltd	15/11/23	orc0316418	3481.34 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001104	Network Merchants Limited	20/10/23	inv0395107	1430.72 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	30/11/23	inv0316274	1529.33 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104	Network Merchants Limited	21/12/23	inv0326077	1649.12 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001160	The Knowledge Academy Ltd	22/11/23	inv0306339	800.00 73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3001162	Hugh Symons Information Management Ltd	15/11/23	inv0316401	750.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001189	AST Ltd	11/10/23	orc0395215	2617.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	11/10/23	orc0395216	2617.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	11/10/23	orc0395217	2617.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	18/10/23	orc0395735	2660.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	25/10/23	orc0306144	1395.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	01/11/23	orc0306538	2440.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	01/11/23	orc0306539	2660.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326895	7760.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	06/12/23	orc0326896	5320.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326897	4960.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	06/12/23	orc0326898	2480.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326899	4960.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326900	2480.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326901	4960.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326902	2480.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326903	2480.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189	AST Ltd	06/12/23	orc0326904	4960.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001202	CIEH	01/11/23	inv0395918	1600.00 40 - Health Protection	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3001207	Mid Hants Railway Ltd `Watercress Line`	25/10/23	inv0306318	6250.00 44 - Parking	Revenue		Rents	Winchester District	Trade Other (SME`s)
	Zeta Compliance Services	18/10/23	inv0395913	1547.50 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	01/11/23	orc0306571	1282.83 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	22/11/23	inv0316842	1547.50 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	29/11/23	orc0326407	1282.83 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Zeta Compliance Services	20/12/23	inv0336954	1547.50 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	01/11/23	prq0306445	2500.00 51 - Housing Options	Revenue		Other agencies	Winchester Town	Voluntary & Charitable
	** Name Redacted **		prq0326091	2000.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
	** Name Redacted **	11/10/23	prq0325051	534.00 51 - Housing Options	Revenue		Other agencies	Winchester Town	Voluntary & Charitable
	Martin and Porter Co Ltd		orc0385840	2520.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Martin and Porter Co Ltd		orc0306006	11099.72 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Martin and Porter Co Ltd		orc0336337	7522.33 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Martin and Porter Co Ltd		orc0336338	2584.00 Landlord Services	Capital	Capital Expenditure	·	Within Hampshire	Trade CIS (SME's)
3001070	IVIALUII AND FULCI CU LIU	13/12/23	0100000000	2584.00 Landiord Services	Сарнаі	Capital Experiulture	Capital works	vviuiiii i iaiiipsiilie	Trade CIS (SIVIE 8)

Page 15 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital o Revenue		Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	11/10/23	orc0395161	4148.69 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/10/23	inv0306166	7140.18 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/10/23	inv0306167	5673.26 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/10/23	orc0395064	693.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/10/23	orc0395065	2526.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	25/10/23	orc0395066	2717.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/10/23	orc0395067	2532.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	01/11/23	orc0306462	2144.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	01/11/23	orc0306463	5146.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	01/11/23	orc0306464	5138.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	01/11/23	orc0306465	1651.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	15/11/23	orc0316432	690.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	15/11/23	orc0316433	2396.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	15/11/23	orc0316434	2636.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	22/11/23	orc0316911	952.28 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	22/11/23	orc0316912	4400.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	22/11/23	orc0316913	6018.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	22/11/23	orc0316915	5287.21 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	22/11/23	orc0316916	6101.83 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	22/11/23	orc0316917	4311.42 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	22/11/23	orc0316918	4481.66 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	22/11/23	orc0316919	4233.08 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	29/11/23	orc0326337	3664.01 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	29/11/23	orc0326338	2491.03 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	29/11/23	orc0326339	4917.48 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	29/11/23	orc0326340	4569.37 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	29/11/23	orc0326341	2057.79 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	29/11/23	orc0326342	4324.18 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326848	4977.69 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	06/12/23	orc0326849	2102.51 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	06/12/23	orc0326850	2851.66 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	06/12/23	orc0326851	6244.44 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	06/12/23	orc0326852	657.00 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	06/12/23	orc0326853	4722.60 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	06/12/23	orc0326854	1908.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	20/12/23	orc0336800	4941.32 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	20/12/23	orc0336801	5571.40 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001717	Paris Smith LLP	25/10/23	inv0395927	3533.00 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3001729	Basepoint Business Centre	04/10/23	inv0385854	1500.00 44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	•	04/10/23	inv0385858	1121.38 44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	Basepoint Business Centre	11/10/23	inv0385064	1195.00 44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Basepoint Business Centre	08/11/23	inv0306733	2322.56 44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729	•	20/12/23	inv0336924	1014.38 44 - Parking		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	•	20/12/23	inv0336928	1500.00 44 - Parking		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	CORGI Technical Services Ltd	18/10/23	orc0395741	1725.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778		18/10/23	orc0395742	1130.00 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	18/10/23	orc0395743	1725.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/11/23	orc0326327	1130.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	29/11/23	orc0326328	1725.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001824	GovNet Communications	01/11/23	inv0306377	790.00 54 - Housing Property Service	s Revenue	Employees	Indirect employees	United Kingdom	Local Government
				Page 16 of 36					

Page 16 of 36

		Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001887 k	Kompan Ltd	01/11/23	inv0306367	1398.66 46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3001896	Goadsby (Commercial) Ltd	15/11/23	inv0316300	1500.00 81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	SCCI Alphatrack	18/10/23	orc0395744	4860.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	20/12/23	orc0336877	1157.49 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Lloyds TSB Commercial Finance Limited	11/10/23	inv0385065	1309.26 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	11/10/23	orc0395241	2498.00 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	01/11/23	orc0306569	6456.22 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	inv0306827	797.00 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	inv0306833	1810.58 81 - Estates	Revenue		Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	inv0316226	560.00 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306879	1937.77 Landlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306900	581.85 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306909	1972.38 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306003	807.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	08/11/23	orc0306005	2000.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	15/11/23	inv0316775	663.00 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited		orc0316429	1696.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316430	3375.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 L	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316431	867.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	15/11/23	orc0316566	6456.22 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 L	Lloyds TSB Commercial Finance Limited	22/11/23	orc0316907	1633.92 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	29/11/23	inv0326478	650.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 L	Lloyds TSB Commercial Finance Limited	06/12/23	inv0326812	1563.72 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 L	Lloyds TSB Commercial Finance Limited	20/12/23	inv0346109	645.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	20/12/23	orc0336791	26797.60 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 L	Lloyds TSB Commercial Finance Limited	20/12/23	orc0336794	2725.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
3002016 L	Lloyds TSB Commercial Finance Limited	20/12/23	orc0336887	6456.22 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002052 V	Worldpay Uk Ltd	30/11/23	inv0326716	1399.95 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052 V	Worldpay Uk Ltd	30/11/23	inv0326717	1516.16 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052 V	Worldpay Uk Ltd	21/12/23	inv0336198	1284.02 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052 V	Worldpay Uk Ltd	21/12/23	inv0336199	1186.35 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	Worldpay Uk Ltd	21/12/23	inv0336200	1170.20 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052 V	Worldpay Uk Ltd	21/12/23	inv0336201	1561.48 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002059 E	District Councils Network	20/12/23	inv0326310	3556.00 Access & Infrastructure	Revenue	Employees	Indirect employees	United Kingdom	Local Government
3002087	Southern Canopy Sales & Hire Ltd	08/11/23	inv0306035	2000.00 81 - Estates	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3002250 *	** Name Redacted **	22/11/23	grt0326243	1774.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002250 *	** Name Redacted **	29/11/23	grt0326664	13000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3002342 H	Hotline Group Ltd	11/10/23	inv0375794	1548.90 58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	13/12/23	inv0326441	680.00 55 - Tenancy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3002516 *	** Name Redacted **	06/12/23	inv0326295	2570.00 Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002534 H	Hampshire County Council	04/10/23	inv0385625	6204.00 28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534 F	Hampshire County Council	04/10/23	inv0385654	5240.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	11/10/23	inv0385074	2233.23 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	11/10/23	inv0385087	2364.15 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534 H	Hampshire County Council	11/10/23	inv0395105	2303.82 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534 H	Hampshire County Council	18/10/23	inv0395570	23026.50 61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
3002534 H	Hampshire County Council	01/11/23	inv0395042	1500.00 42 - Strategic Planning	Revenue	Third party payments	Private contractors	Winchester Town	Local Government
3002534 H	Hampshire County Council	08/11/23	inv0395261	6840.00 46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534 H	Hampshire County Council	08/11/23	inv0306824	6000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	08/11/23	inv0306851	20000.00 75 - Economy	Revenue	Third party payments	Other local authorities	Winchester Town	Local Government

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3002534	Hampshire County Council	06/12/23	inv0395988	6251.00 28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	06/12/23	inv0306786	1000.00 45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
	Hampshire County Council	20/12/23	inv0336165	6548.00 42 - Strategic Planning	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	20/12/23	inv0336212	27300.00 24 - Finance	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	20/12/23	inv0346116	5123.00 28 - Land Charges	Revenue		Payment for Services	Winchester Town	Local Government
	** Name Redacted **	06/12/23	inv0326804	3333.33 73 - Sustainability	Revenue		Payment for Services	Winchester Town	Voluntary & Charitable
	Clarke Willmott LLP	31/10/23	prq0306381	390000.00 59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	•	Trade Other Large
	Clarke Willmott LLP	31/10/23	prq0306382	380000.00 59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	•	Trade Other Large
		29/11/23	inv0326256	1350.00 26 - Electoral Services	Revenue		Indirect employees	United Kingdom	Local Government
		01/11/23	inv0395957	7403.04 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Johnson`s Property Maintenance Ltd	29/11/23	inv0326235	13347.82 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
	Johnson`s Property Maintenance Ltd	06/12/23	inv0326769	7981.19 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
		22/11/23	inv0316825	1250.00 58 - Neighbourhood Services	Revenue		Repairs & Maint of Buildings	Winchester Town	Voluntary & Charitable
3002959	Liberty Gas Group Ltd	15/11/23	orc0316419	1669.72 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	o	25/10/23	inv0306188	973.00 41 - Development Management	Revenue	Third party payments	Private contractors	Within Hampshire	Local Government
	•	20/12/23	inv0336713	2808.72 41 - Development Management	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
	, ,	06/12/23	inv0326298	1845.38 Access & Infrastructure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
	•	18/10/23	inv0385596	706.36 42 - Strategic Planning	Revenue		Direct employees	United Kingdom	Trade Other Large
		18/10/23	inv0395421	541.54 42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/10/23	inv0395544	541.54 42 - Strategic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/11/23	inv0306340	1068.75 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	•	01/11/23	inv0306349	540.00 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	01/11/23	inv0306357	978.75 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/11/23	inv0306363	7850.68 54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/11/23	inv0316834	675.00 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	22/11/23	inv0316847	1158.75 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	29/11/23	inv0316851	697.50 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	06/12/23	inv0316056	1428.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/12/23	inv0306361	933.75 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	13/12/23	inv0306853	8420.42 50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	01/11/23	inv0306408	4093.75 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003048	Tony Langridge Consulting	08/11/23	inv0306842	3906.25 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003073	The Information Commissioner	11/10/23	inv0395430	2900.00 25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003193	Insight Direct (UK) Ltd	11/10/23	inv0395126	49206.50 31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	·	04/10/23	orc0385838	820.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	13/12/23	orc0336332	550.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	20/12/23	orc0336885	1650.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300	Lanes Group Plc	20/12/23	orc0336886	1485.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354	MPM Wet Waste	18/10/23	inv0395128	600.00 47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Trade Other (SME`s)
3003396	Topturf Irrigation Ltd	22/11/23	inv0316803	612.77 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3003403	Biffa Municipal Limited	18/10/23	inv0395561	513.96 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/10/23	inv0395562	2387.85 45 - ESC Client		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/10/23	inv0385606	2565.34 45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/10/23	inv0395545	442225.46 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/11/23	inv0306042	4193.08 45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	08/11/23	inv0306043	5351.09 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	15/11/23	inv0316308	442743.26 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/12/23	inv0306401	7413.46 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	06/12/23	inv0306044	511.96 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	13/12/23	inv0336563	1275.16 45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/12/23	inv0336565	5307.69 45 - ESC Client	Revenue	, ,, ,	Private contractors	United Kingdom	Trade Other Large
	Signway Supplies Ltd	08/11/23	inv0306334	5013.75 61 - Engineering & Transport	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Signway Supplies Ltd	29/11/23	inv0326646	4366.00 44 - Parking			Equipment furniture & material	•	Trade Other (SME`s)
	Architecture plb	11/10/23	inv0385083	1455.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Architecture plb	08/11/23	inv0306792	4500.00 59 - New Homes			Payment for Services	Winchester Town	Trade Other (SME's)
	Architecture plb	08/11/23	inv0306847	1455.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
	Architecture plb	13/12/23	inv0336110	1455.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
	Adams Morey Ltd	18/10/23	inv0395931	1639.55 47 - Special Maintenance		•	Direct transport	Within Hampshire	Trade Other (SME's)
	Adams Morey Ltd	29/11/23	inv0326231	887.68 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME's)
	SOLACE In Business Ltd	25/10/23	inv0385053	14625.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	SOLACE In Business Ltd	25/10/23	inv0395135	14625.00 25 - Legal	Revenue		Direct employees	United Kingdom	Trade Other (SME's)
	SOLACE In Business Ltd	08/11/23	inv0395965	15960.00 14 - Projects	Revenue		Direct employees	United Kingdom	Trade Other (SME's)
	SOLACE In Business Ltd	08/11/23	inv0306840	13650.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	20/12/23	cr00316375	-14625.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	SOLACE In Business Ltd	20/12/23	inv0336138	7670.00 45 - ESC Client	Revenue	' '	Direct employees	United Kingdom	Trade Other (SME's)
		20/12/23	inv0336378	14137.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	SOLACE In Business Ltd	20/12/23	inv0336715	9683.13 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Christopher Hoare Tree Services Ltd	04/10/23	inv0375751	760.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	04/10/23	inv0385676	525.00 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	04/10/23	orc0385758	1560.00 Landlord Services			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	25/10/23	inv0395045	2046.25 46 - Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003603	Christopher Hoare Tree Services Ltd	22/11/23	orc0316037	676.00 Landlord Services	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Christopher Hoare Tree Services Ltd	29/11/23	orc0326414	960.00 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3003724	Royal Mail Group	04/10/23	inv0385736	1629.92 26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	08/11/23	inv0306720	655.07 26 - Electoral Services	Revenue		Communication & computing	United Kingdom	Trade Other Large
	37	13/12/23	inv0306185	63310.00 65 - Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	ECOSA Ltd	20/12/23	inv0336211	3795.00 46 - Natural Environment & Recreation			Payment for Services	Within Hampshire	Trade Other (SME's)
3004021	Carbon Footprint Ltd	08/11/23	inv0395550	675.00 73 - Sustainability		• • •	Payment for Services	Within Hampshire	Trade Other (SME's)
3004091	** Name Redacted **	18/10/23	inv0385581	920.00 71 - Community Grants	Revenue		Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	13/12/23	inv0326816	920.00 71 - Community Grants			Payment for Services	Winchester Town	Voluntary & Charitable
	A B P Associates Ltd	01/11/23	orc0306461	750.00 Landlord Services			Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
		29/11/23	orc0326336	750.00 Landlord Services			Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337	** Name Redacted **	04/10/23	grt0385844	15000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	01/11/23	inv0306379	11481.60 55 - Tenancy		. , , ,	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	29/11/23	inv0395044	7500.00 55 - Tenancy	Revenue	, ,, ,	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	06/12/23	grt0336106	10295.00 71 - Community Grants		, ,, ,	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	13/12/23	grt0336599	97500.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
		18/10/23	inv0395893	743.36 23 PR Payroll	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004519	** Name Redacted **	06/12/23	grt0326098	1000.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester District	Grants
	Toolmax General Engineering Ltd		inv0306776	590.00 81 - Estates		Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
	** Name Redacted **		inv0316580	500.40 47 - Special Maintenance		Supplies & services	Equipment furniture & material		Sole Trader
	Three Oaks Kennels	11/10/23	inv0395116	2018.70 48 - Environmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
	Three Oaks Kennels		inv0316325	1592.69 48 - Environmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
	Three Oaks Kennels	20/12/23	inv0346106	2359.70 48 - Environmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME's)
	Orbility Ltd	04/10/23	inv0385651	3980.48 44 - Parking		Supplies & services	Equipment furniture & material	ŭ	Trade Other (SME's)
	Orbility Ltd	20/12/23	inv0336073	3980.48 44 - Parking		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
	Ernst & Young LLP	15/11/23	inv0316322	25454.00 24 - Finance		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
		08/11/23	inv0306026	1569.96 46 - Natural Environment & Recreation		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
3005359	Trowers & Hamlins LLP	04/10/23	inv0385721	1500.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
				Page 10 of 36					

Page 19 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005359	Trowers & Hamlins LLP	18/10/23	inv0395266	3350.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
		18/10/23	inv0395117	3000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005428	Soils Limited	29/11/23	inv0326442	3000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		29/11/23	inv0326468	3850.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
		04/10/23	inv0375782	890.10 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Tela Technology	18/10/23	inv0395538	890.10 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005438	Tela Technology	15/11/23	inv0316731	890.10 44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005524	Veolia ES Hampshire Ltd	08/11/23	inv0316210	2538.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005636	J&HM Dickson Limited	20/12/23	inv0336938	1346.40 47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
3005636	J&HM Dickson Limited	20/12/23	inv0336076	1178.10 47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005663	Carter Jonas LLP	11/10/23	inv0395142	4400.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	25/10/23	inv0385018	750.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	08/11/23	inv0306753	2850.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	08/11/23	inv0306754	2750.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	29/11/23	inv0326458	4500.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	29/11/23	inv0326488	1600.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	29/11/23	inv0326634	1750.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	06/12/23	inv0326768	1500.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	06/12/23	inv0326930	3250.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005699	TotalEnergies Gas & Power Limited	18/10/23	inv0395899	5751.37 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	08/11/23	inv0316189	13501.30 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	22/11/23	inv0316850	8481.84 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	22/11/23	inv0316870	6043.05 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	11/10/23	inv0385995	853.00 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	15/11/23	inv0316215	853.00 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/12/23	inv0336153	852.00 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	15/11/23	inv0316410	1172.50 46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3005818	Vita Play Ltd	15/11/23	inv0316412	850.00 46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3005818	Vita Play Ltd	15/11/23	inv0316413	1463.84 46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3005818	Vita Play Ltd	15/11/23	inv0316414	793.94 46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s)
3005950	Clear Skies Software Ltd	13/12/23	inv0336119	2082.99 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005989	Design Engine Architects Ltd	20/12/23	inv0336109	21627.00 14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	08/11/23	inv0306727	605.85 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	29/11/23	inv0326631	796.47 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	06/12/23	inv0326715	774.05 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006224	Paramount Window & Fascia Ltd	08/11/23	orc0306990	6210.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Osborne Property Services Ltd	04/10/23	inv0385607	191129.29 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/10/23	inv0385608	88124.80 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	04/10/23	inv0385991	1006.85 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	11/10/23	inv0385587	5693.72 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
		11/10/23	inv0385026	188949.78 54 - Housing Property Services	•	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
		18/10/23	inv0395475	9755.90 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	18/10/23	inv0395476	1474.88 51 - Housing Options	•	Third party payments	Other agencies	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	25/10/23	inv0395449	64209.34 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	31/10/23	inv0306391	400000.00 54 - Housing Property Services			Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	01/11/23	inv0306194	61805.85 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	01/11/23	inv0306393	8613.66 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	08/11/23	inv0306695	162491.08 54 - Housing Property Services	-	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	22/11/23	inv0316258	5535.38 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
		22/11/23	inv0316256	109517.91 54 - Housing Property Services	-	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3000234	Osborno i Toperty Gervices Liu	22/11/23	11110010004	Page 20 of 26	revenue	1 101111303	repairs a maint or buildings	Office Milyuutii	naue olo Laige

Page 20 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Osborne Property Services Ltd	22/11/23	inv0316365	233742.98 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	22/11/23	inv0326176	24128.73 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/11/23	inv0316774	7871.71 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/11/23	inv0326177	140887.96 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/11/23	inv0326234	8188.13 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/11/23	inv0326611	914.06 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	29/11/23	inv0326636	8743.63 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/12/23	inv0316772	4348.71 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	13/12/23	inv0336143	8587.88 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	20/12/23	inv0346123	1000000.00 50 - Housing Finance & Policy	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Osborne Property Services Ltd	20/12/23	inv0346133	135454.34 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	20/12/23	inv0346135	38781.83 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	20/12/23	inv0346136	113967.23 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Osborne Property Services Ltd	20/12/23	inv0346137	103159.83 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Anchor Pipework Ltd	18/10/23	inv0395576	1364.21 81 - Estates	Revenue		Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	Anchor Pipework Ltd	20/12/23	inv0336704	789.35 81 - Facilities	Revenue		Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	Anchor Pipework Ltd	20/12/23	inv0336949	583.59 81 - Estates		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's)
	Ricoh UK Limited	01/11/23	inv0306589	2246.46 31 - IMT	Revenue	• •	Print stationery & general	United Kingdom	Trade Other Large
	Virgin Media Limited	06/12/23	inv0326681	500.04 44 - Parking	Revenue		Communication & computing	United Kingdom	Utilities
	** Name Redacted **	13/12/23	inv0306402	7980.00 50 - Housing Finance & Policy	Revenue		Voluntary associations	United Kingdom	Voluntary & Charitab
	HB Editorial Services Ltd	25/10/23	inv0306187	795.00 25 - Legal	Revenue		Indirect employees	United Kingdom	Local Government
	HB Editorial Services Ltd	20/12/23	inv0326207	795.00 25 - Legal	Revenue		Indirect employees	United Kingdom	Local Government
	Apetito Ltd	04/10/23	inv0385734	540.26 57 - Extra Care	Revenue	• • •	Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	01/11/23	inv0306422	601.67 57 - Extra Care	Revenue	• •	Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	29/11/23	inv0326461	516.10 57 - Extra Care		Supplies & services	Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	29/11/23	inv0326462	950.08 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	29/11/23	inv0326463	575.12 57 - Extra Care		Supplies & services	Catering	United Kingdom	Trade Other (SME's)
	Apetito Ltd	20/12/23	inv0336619	930.34 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME's)
	RingGo Limited	18/10/23	inv0395547	15582.02 44 - Parking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	RingGo Limited	22/11/23	inv0316387	15116.12 44 - Parking	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899		01/11/23	inv0306366	1163.40 44 - Parking	Revenue	• • •	Payment for Services	United Kingdom	Trade Other Large
	VIVID Housing Ltd	25/10/23	prq0306176	652.96 51 - Housing Options	Revenue	. ,,,	Other agencies	United Kingdom	Trade Other Large
	VIVID Housing Ltd	29/11/23	prq0326632	595.64 51 - Housing Options	Revenue	. ,,,	Other agencies	United Kingdom	Trade Other Large
	VIVID Housing Ltd	06/12/23	inv0326317	24239.63 50 - Housing Finance & Policy	Revenue		Rents	United Kingdom	Trade Other Large
	Beau Gardens Ltd	08/11/23	inv0385996	632.00 46 - Natural Environment & Recreat		• •	Equipment furniture & material	•	Trade Other (SME's)
	T2 Architects Limited	04/10/23	inv0385866	3807.00 59 - New Homes	Revenue		Payment for Services	United Kingdom	Trade Other (SME's)
	T2 Architects Limited	04/10/23	inv0385867	1090.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	T2 Architects Limited	11/10/23	orc0395163	1932.50 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	T2 Architects Limited	08/11/23	inv0306755	4940.20 59 - New Homes	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Trade Other (SME's)
	T2 Architects Limited	08/11/23	inv0306756	1500.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	T2 Architects Limited	08/11/23	inv0306841	975.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	T2 Architects Limited		inv0326815	5200.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Winchester Housing Trust Ltd	18/10/23	inv0395551	965.55 50 - Housing Finance & Policy		Supplies & services	Equipment furniture & material		Trade Other (SME's)
	Dotted Eyes LTD t/a MISO	08/11/23	inv0306741	1190.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
		04/10/23	inv0385660	1000.00 53 - Private Sector Housing		Third party payments	Private contractors	Within Hampshire	Sole Trader
	James Andrews Recruitment Solutions	04/10/23	inv0385653	1738.63 54 - Housing Property Services	Revenue		Direct employees	United Kingdom	Trade Other (SME's)
	James Andrews Recruitment Solutions	18/10/23	inv0395508	880.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	James Andrews Recruitment Solutions	25/10/23	inv0395985	810.90 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	James Andrews Recruitment Solutions	25/10/23	inv0395995	2200.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
JUU/556	James Andrews Recruitment Solutions	01/11/23	inv0385073	1708.56 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)

Page 21 of 36

2007.566 James Andrews Restruments Solutions 0111120 vol.0506127 61346 44 - Housing Property Pereires Revenue Employees United Kingsom Tank 2007.566 James Andrews Restrument Solutions 0111120 vol.0506170 202000 54 - Housing Property Devices Capital Capital Solutions Capital	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	3007556	James Andrews Recruitment Solutions	01/11/23	inv0395507	1499.91 54 - F	lousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3007556						Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
20.00000000000000000000000000000000000	3007556	James Andrews Recruitment Solutions	01/11/23	inv0306372	1813.64 54 - H	lousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
1975-56 James Andrews Resouthment Solitation 6911/23 invo305686 2015 invo305686 invo305686 2015 invo305686 2015 invo305686 2015 invo305686 invo3056	3007556	James Andrews Recruitment Solutions	01/11/23	inv0306373	2200.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	•	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions		inv0306383	1013.63 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		James Andrews Recruitment Solutions					Capital	Capital Expenditure	Capital works	•	Trade Other (SME`s)
	3007556		08/11/23		2200.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	29/11/23	inv0316318	2200.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007555 James Andrews Recruitment Solutions 691223 Inco2826145 1013.85 34 - Housing Property Services Capital Capital Expenditure Capital Works United Kingdom Tauto Capital Works		James Andrews Recruitment Solutions			1000.11 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	•	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	29/11/23	inv0326323	2200.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
Summer Andrews Recursiment Solutions 134223 min/0308416 220 mill 0.05 5 Housing Proporty Services Revenue Employees United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308393 1251.3 bl 7 - Housing Proporty Services Revenue Employees United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308394 1333.15 bl 7 - Housing Proporty Services Revenue Employees United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308416 1333.0 bl 7 - Housing Proporty Services Capital Capital Capital Works United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308158 2200.00 54 - Housing Proporty Services Capital Capital Works United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308158 2200.00 54 - Housing Proporty Services Capital Capital Works United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308158 2200.00 54 - Housing Proporty Services Capital Capital Works United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 134223 min/0308158 2007557 Housing Proporty Services Capital Capital Works United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 200722 min/0308158 2007557 Lauridon Services Capital Capital Works United Kingdom Tradi 3007555 James Andrews Recursiment Solutions 200757	3007556	James Andrews Recruitment Solutions	29/11/23	inv0326415	1013.63 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	06/12/23	inv0326314	1013.63 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	06/12/23	inv0326416	2200.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	•	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	13/12/23	inv0306808	1751.34 54 - H	lousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	13/12/23	inv0316337	1828.48 54 - H	lousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3007556	James Andrews Recruitment Solutions	13/12/23	inv0316846	1833.61 54 - H	lousing Property Services	Revenue	Employees	Direct employees	•	Trade Other (SME`s)
	3007556		13/12/23				Capital	Capital Expenditure	•	=	Trade Other (SME`s)
2007556 James Andrews Recruitment Solutions 2017223 vol339188 01013.63 54 - Housing Property Services Capital Capital Capital Lovids United Kingdom Tradi 3007556 James Andrews Recruitment Solutions 2017123 gri03326746 820.00 71 - Community Grants Revenue Premises Repair & Maint of Buildings United Kingdom Tradi 3007569 Units Decorator Centre 1811023 or03395783 2880.74 Landlord Services Revenue Premises Repair & Maint of Buildings United Kingdom Tradi 3007569 Units Decorator Centre 1811123 or0338586 3165.50 Landlord Services Revenue Premises Repair & Maint of Buildings United Kingdom Tradi 3007569 Units Decorator Centre 1811123 or0338586 3165.50 Landlord Services Revenue Premises Repair & Maint of Buildings United Kingdom Tradi 3007668 Simon Hutchings Building & Maintenance Ltd 061123 or0338586 3165.50 Landlord Services Revenue Premises Repair & Maint of Buildings United Kingdom Tradi 300666 Simon Hutchings Building & Maintenance Ltd 061123 or0338589 1915.79 53 - Private Sector Housing Capital Capital Expenditure Capital Capital Carati Capital Capital Carati Capital Capital Carati Capital C	3007556	James Andrews Recruitment Solutions	13/12/23	inv0336123		0 , ,	Capital	Capital Expenditure	Capital works	· ·	Trade Other (SME`s)
2007756 James Andrews Recruitment Solutions 201/22 invo336703 1094 72 54 - Housing Property Services Capital Capital Expenditure Capital Kingdom Trade 3007789 Dulux Decorator Centre 181/023 orc0337673 2890.74 Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 300789 Dulux Decorator Centre 181/023 orc0337686 2365.59 Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 300789 Dulux Decorator Centre 181/023 orc0337686 3365.50 Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 300808 Simon Hutchings Building & Maintenance Ltd 281/123 invo326380 1915.79 S. Pivate Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 300808 Simon Hutchings Building & Maintenance Ltd 281/123 invo326737 12918.8 2 S. Pivate Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 300807 Solow Flooring Contractors Ltd 061/123 invo326737 108082 1085.00 2 4-Fanance Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 300827 Solow Flooring Contractors Ltd 041/023 orc0336896 1085.00 2 4-Fanance Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 300827 Solow Flooring Contractors Ltd 041/123 orc0336896 869.2 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 300827 Solow Flooring Contractors Ltd 081/123 invo32689 1765.00 21-Bendrick Services Revenue Supplies & service Septial Expenditure Capital Expenditu	3007556	James Andrews Recruitment Solutions	13/12/23	inv0336158	2200.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007768 Discreption "Name Redacted" 2017 Say Discreption 2017 Say Discreption 2007 Say Discreption Control Centure 1810 Discreption 2800 PL Landford Services Revenue Permises Repairs & Maint of Buildings United Kingdom Trade 300789 Discreption Discreption 1511 Lag corcio355868 2365.59 Landford Services Revenue Permises Repairs & Maint of Buildings United Kingdom Trade 3007898 Discreption Discreption Multic Decorator Centre 1311 22 corcio355868 2365.59 Landford Services Revenue Permises Repairs & Maint of Buildings United Kingdom Trade 3008063 Simon Hutchings Building & Maintenance Ltd 601122 1973 37 12918 62 32 - Private Sector Housing Capital Capital Expenditure Capital Grants Capital Grants Capital Grants Capital Grants United Kingdom Trade 3008207 Solow Flooring Contractors Ltd 041023 orcio358588 66112 Landford Services Revenue Permises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 0811112 07122 <td>3007556</td> <td>James Andrews Recruitment Solutions</td> <td></td> <td>inv0336186</td> <td>1013.63 54 - H</td> <td>lousing Property Services</td> <td>Capital</td> <td></td> <td>Capital works</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3007556	James Andrews Recruitment Solutions		inv0336186	1013.63 54 - H	lousing Property Services	Capital		Capital works	United Kingdom	Trade Other (SME`s)
2007989 Dulux Decorator Centre 161/10/23 0703369763 2890.7.4 Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 3007989 Dulux Decorator Centre 151/11/23 or0336368 3165.5 D Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 3007896 Dulux Decorator Centre 151/11/23 or0336368 3165.5 D Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 3008063 Simon Hutchings Building & Maintenance Ltd 261/11/23 inv0326308 1915.7 9.3 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 3008107 Dun & Bradstreet Ltd 261/10/23 inv0326508 108.0 2.04 - Finance Revenue Supplies & services Grant & Subscriptions United Kingdom Trade 3008107 Solov Flooring Contractors Ltd 041/10/23 or03365081 661.11 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solov Flooring Contractors Ltd 041/10/23 or030509692 859.2 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade 3008207 Solov Flooring Contractors Ltd 041/11/23 or030509692 859.2 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade 3008207 Solov Flooring Contractors Ltd 041/11/23 inv036692 1765.0 20.1 Health Protection Revenue Supplies & services Payment for Services Within Hampshire Trade 3008217 Solov Flooring Contractors Ltd 291/11/23 inv036692 1765.0 0.0 27 - Democratic Services Revenue Supplies & services Expenses Within Hampshire Trade 3008217 Trade (Solov Flooring Contractors Ltd 291/11/23 inv0326591 1455.0 027 - Democratic Services Revenue Supplies & services Expenses Within Hampshire Trade 3008217 Trade (Solov Flooring Contractors Ltd 291/11/23 inv0326591 1455.0 027 - Democratic Services Revenue Supplies & services Expenses Within Hampsh					1094.72 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007898 Dulux Decorator Centre 15/11/23 or0336568 2365.59 Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 3007989 Dulux Decorator Centre 13/12/23 or0336360 3165.50 Landlord Services Revenue Premises Repairs & Maint of Buildings United Kingdom Trade 3008083 Simon Hutchings Building & Maintenance Ltd 69/12/23 inv0326377 12918.62 S3. Private Sector Housing Capital Capital Capital Expenditure Capital Grants United Kingdom Trade 3008207 Solow Flooring Contractors Ltd 04/10/23 inv0385698 661.12 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 04/10/23 or03080589 586.22 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 09/11/23 or0308039 155.62 Landlord Services Capital Capital Capital Expenditure Capital Works With	3007753			•	820.00 71 - C	community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3007898 Uku Decorator Centre 13/12/23 oro333866 3165.50 Landlord Services Revenue Permises Repairs & Maint of Buildings United Kingdom Trade 3008083 31mon Hutchings Building & Maintenance Ltd 60/12/23 inv03263087 1291.862 53 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 3008107 20m0 Hutchings Building & Maintenance Ltd 60/12/23 inv0326773 1291.862 53 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 3008207 Slow Flooring Contractors Ltd 0/11/23 oro3308598 661.12 Lanndlord Services Revenue Premises Repairs & Maint of Building Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 0/11/23 oro3308993 1759.23 Landlord Services Capital Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	3007989	Dulux Decorator Centre	18/10/23	orc0395763	2890.74 Landl	ord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3008083 Simon Hutchings Building & Maintenance Ltd 2911/23 inv0326538 1915.79 53 - Private Sector Housing Capital Expenditure Capital Expenditure Capital Grants United Kingdom Trade 30080172 Dua & Bradstreet Ltd 2510 on 1921 bis 25 53 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 30080172 Dua & Bradstreet Ltd 2510 on 1903055 108.00 on Reviewe Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 08/11/23 or0306565 555.60 bis Allorid Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 08/11/23 or0306992 869.22 Landlord Services Capital Capital Expenditure Capital Winking Smill will for Mainting Smill will be will be applied Services Revenue Supplies & Services Repairs & Mainting Building & Maintenance Ltd Within Hampshire Trade 3008207 Singhy Flooring Contractors Ltd 08/11/23 100306992 115.00 0.27 - Democratic S	3007989		15/11/23	orc0316568	2365.59 Landl	ord Services	Revenue	Premises	Repairs & Maint of Buildings	•	Trade Other (SME`s)
3008063 Simon Hutchings Building & Maintenance Ltd 06/12/23 Inv0386737 12918.62 53 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trade 3008172 20us Plooring Contractors Ltd 04/1023 inv03859518 611.2 Landlord Services Revenue Premises Repairs & Maint of Building Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 01/11/23 roc0306556 555.69 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 08/11/223 roc0306989 755.60 de Houring Capital Capital Expenditure Capital works Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 29/11/23 roc030899 1756.00 de Houring Capital Foreiros Revenue Supplies & services Payment for Services Within Hampshire Trade 3008323 The Little Kitchen Company (Winchester) Ltd 08/11/23 inv032669 1765.00 de Houring Revenue Supplies & services Expenses Winchester Distric	3007989	Dulux Decorator Centre					Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3008172 Dun & Bradstreet Ltd 25/10/23 inv0385095 1085.00 24 - Finance Revenue Previnue Supplies & services Grants & subscriptions United Kingdom Trade 3008207 Solow Flooring Contractors Ltd 04/10/23 orc0385818 661.12 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 08/11/23 orc0306992 869.22 Landlord Services Capital Capital Capital works Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 29/11/23 orc0326930 1759.23 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade 3008219 Simply Safer 20/12/23 inv0308692 1756.00 47 - Democratic Services Revenue Supplies & services Apyment for Services Within Hampshire Trade 3008323 The Little Kitchen Company (Winchester) Ltd 29/11/23 inv0308093 1759.22 Landlord Services Revenue Supplies & services Expenses Winchester District Trade <		Simon Hutchings Building & Maintenance Ltd			1915.79 53 - F	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	•	Trade CIS (SME's)
3008207 Slow Flooring Contractors Ltd 04/10/23 orco3085818 661.12 Landlord Services Revenue Permises Repairs & Maint of Buildings With Hampshire Trade 3008207 Solow Flooring Contractors Ltd 01/11/23 orco306595 555.69 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 08/11/23 orco3065992 1755.00 40 Honing Contractors Capital Capital Expenditure Capital works Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 29/11/23 orco326390 1759.23 Landlord Services Capital Capital Expenditure Capital works Within Hampshire Trade 3008219 Share Flooring Contractors Ltd 29/11/23 1705.00 40 40 Health Protection Revenue Supplies & services Capital Expenditure Capital works Within Hampshire Trade 3008219 Flooring Contractors Ltd 29/11/23 170336992 1755.00 40 40 Health Protection Revenue Supplies & services Revenue Supplies & services Revenue		· ·	06/12/23		12918.62 53 - F	rivate Sector Housing			Capital Grants	United Kingdom	Trade CIS (SME`s)
3008207 Solow Flooring Contractors Ltd 01/11/23 orc0306556 555.69 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade 3008207 Solow Flooring Contractors Ltd 08/11/23 orc03068992 869.22 Landlord Services Capital Capital Expenditure Capital Lexpenditure Capital Expenditure								• •	•	•	Trade Other Large
3008207Solow Flooring Contractors Ltd08/11/23orc0306992869.22 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade3008207Solow Flooring Contractors Ltd29/11/23orc03263901759.23 Landlord ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade3008219Simply Safer20/12/23inv03366921765.00 40 - Health ProtectionRevenueSupplies & servicesPayment for ServicesWithin HampshireTrade3008323The Little Kitchen Company (Winchester) Ltd08/11/23inv03266391205.00 27 - Democratic ServicesRevenueSupplies & servicesExpensesWinchester DistrictTrade3008323The Little Kitchen Company (Winchester) Ltd29/11/23inv03266891205.00 27 - Democratic ServicesRevenueSupplies & servicesExpensesWinchester DistrictTrade3008340The Little Kitchen Company (Winchester) Ltd29/11/23inv03266891205.00 27 - Democratic ServicesRevenueSupplies & servicesExpensesWinchester DistrictTrade3008340The Little Kitchen Company (Winchester) Ltd29/11/23inv032668933034.43 41 - Development ManagementRevenueSupplies & servicesExpensesWinchester DistrictTrade3008351Tate Recruitment Limited29/11/23inv0326188652.68 54 - Housing Property ServicesRevenueEmployeesDirect employeesWinchester TownTrade3008351Tate Recruitment Limited29	3008207	Solow Flooring Contractors Ltd	04/10/23	orc0385818	661.12 Landl	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008207 Solow Flooring Contractors Ltd 29/11/23 orc0326390 1759.23 Landlord Services Capital Expenditure Capital Works Within Hampshire Trade 3008323 The Little Kitchen Company (Winchester) Ltd 08/11/23 inv0336693 120.500 27 - Democratic Services Revenue Supplies & services Expenses Winchester District Trade 3008349 The Little Kitchen Company (Winchester) Ltd 29/11/23 inv03326640 1268.50 27 - Democratic Services Revenue Supplies & services Expenses Winchester District Trade 3008349 Table Little Kitchen Company (Winchester) Ltd 29/11/23 inv03326640 1268.50 27 - Democratic Services Revenue Supplies & services Expenses Winchester District Trade 3008349 Tate Recruitment Limited 29/11/23 inv03326188 652.68 64 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruit	3008207	Solow Flooring Contractors Ltd			555.69 Landl	ord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3008219Simply Safer20/12/23inv03366921765.00 40 - Health ProtectionRevenueSupplies & servicesPayment for ServicesWithin HampshireTrade3008323The Little Kitchen Company (Winchester) Ltd08/11/23inv03266371455.00 27 - Democratic ServicesRevenueSupplies & servicesCateringWinchester DistrictTrade3008323The Little Kitchen Company (Winchester) Ltd29/11/23inv03266401268.50 27 - Democratic ServicesRevenueSupplies & servicesExpensesWinchester DistrictTrade3008349**Name Redacted **11/10/23inv03266401268.50 27 - Democratic ServicesRevenueSupplies & servicesExpensesWinchester DistrictTrade3008351Tate Recruitment Limited22/11/23inv0326618652.68 54 - Housing Property ServicesRevenueEmployeesDirect employeesWinchester TownTrade3008351Tate Recruitment Limited29/11/23inv0326319652.68 54 - Housing Property ServicesRevenueEmployeesDirect employeesWinchester TownTrade3008351Tate Recruitment Limited29/11/23inv0326319652.68 54 - Housing Property ServicesRevenueEmployeesDirect employeesWinchester TownTrade3008351Tate Recruitment Limited29/11/23inv0326430652.68 54 - Housing Property ServicesRevenueEmployeesDirect employeesWinchester TownTrade3008351Tate Recruitment Limited29/11/23inv0326432652.68 54 - Housin		Solow Flooring Contractors Ltd			869.22 Landl	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3008323 The Little Kitchen Company (Winchester) Ltd		Solow Flooring Contractors Ltd			1759.23 Landl	ord Services			Capital works	Within Hampshire	Trade CIS (SME's)
3008323 The Little Kitchen Company (Winchester) Ltd 29/11/23 inv0326639 1205.00 27 - Democratic Services Revenue Supplies & services Expenses Winchester District Trade 3008323 The Little Kitchen Company (Winchester) Ltd 29/11/23 inv0326640 1268.50 27 - Democratic Services Revenue Supplies & services Expenses Winchester District Trade 3008349 "Name Redacted "* Outpet Property Services Revenue Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services United Kingdom Sole Supplies & services Payment for Services Payment for Services Revenue Employees United Supplies & services Payment for Services Payment for Services United Kingdom Sole Supplies & services Payment for Services		• •						• •	Payment for Services	•	Trade Other (SME`s)
3008323 The Little Kitchen Company (Winchester) Ltd 29/11/23 inv0326640 1268.50 27 - Democratic Services Revenue Supplies & services Payment for Services United Kingdom Sole 3008343 1 Tate Recruitment Limited 22/11/23 inv0326188 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326311 inv0326311 inv0326311 inv0326311 Tate Recruitment Limited 29/11/23 inv0326311 inv0326311 Eate Recruitment Limited 29/11/23 inv0326311 inv0326320 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326320 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326435 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326455 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326455 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326455 599.76 54 - Housing Property Services Revenu	3008323	The Little Kitchen Company (Winchester) Ltd	08/11/23	inv0306037	1455.00 27 - D	emocratic Services		• •	Catering	Winchester District	Trade Other (SME`s)
3008349 **Name Redacted ** 11/10/23 inv0336596 33034.43 41 - Development Management Revenue Supplies & services Payment for Services United Kingdom Sole 3008351 Tate Recruitment Limited 22/11/23 inv0326188 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326211 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326319 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326430 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326430 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326435 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 39/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 39/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 30083		The Little Kitchen Company (Winchester) Ltd					Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME`s)
308351 Tate Recruitment Limited 22/11/23 inv0326188 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326319 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326320 670.32 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326320 670.32 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326430 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326433 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326435 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv032645 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv032645 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 308351 Tate Recruitment Limited 29/11/23 inv032645 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester To			29/11/23		1268.50 27 - D	emocratic Services	Revenue	Supplies & services	Expenses		Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326211 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326319 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326320 670.32 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326430 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326433 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326455 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326455 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326455 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0								• •	Payment for Services	=	Sole Trader
3008351 Tate Recruitment Limited 29/11/23 inv0326319 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326430 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue E	3008351	Tate Recruitment Limited			652.68 54 - H	lousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326430 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326435 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv032645 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv032645 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326450 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326450 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326450 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326450 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326450 741.85 55 - Tenancy Revenue Employees Direct empl	3008351	Tate Recruitment Limited	29/11/23	inv0326211	741.85 55 - T	enancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326433 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester		Tate Recruitment Limited			652.68 54 - H	lousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326431 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326433 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 300835	3008351	Tate Recruitment Limited			670.32 54 - H	lousing Property Services	Revenue	Employees	Direct employees		Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326432 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326433 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv032645 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment	3008351	Tate Recruitment Limited					Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326433 520.38 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23										Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326445 599.76 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326459 Tate Recruitment Limited 29/11/23 Inv0326459 Tate Recruitment Limited 29/11/23 Inv0326459 Tate Recruitment Limited 29/11						0 , ,		· ·	· ·		Trade Other (SME's)
3008351 Tate Recruitment Limited 29/11/23 inv0326446 652.68 54 - Housing Property Services Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Direct employees Direct employees Winchester Town Trade 20/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Direct employees Direct employees Direct employees Direct employees Property Service P								· ·	· ·	Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326459 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade 3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade Town						•	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326485 741.85 55 - Tenancy Revenue Employees Direct employees Winchester Town Trade						= : :		· ·	· ·		Trade Other (SME`s)
						•					Trade Other (SME`s)
3008351 Tate Recruitment Limited 29/11/23 inv0326602 652.68.54 - Housing Property Services Revenue Employees Direct employees Winehester Town Trade						•		, ,	· ·		Trade Other (SME`s)
Page 22 of 36	3008351	Tate Recruitment Limited	29/11/23	inv0326602	652.68 54 - H		Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)

Page 22 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	e Recruitment Limited	29/11/23	inv0326604		lousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	e Recruitment Limited	29/11/23	inv0326617	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	e Recruitment Limited	06/12/23	inv0326482	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	e Recruitment Limited	06/12/23	inv0326486		ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate	e Recruitment Limited	06/12/23	inv0326926	741.85 55 - T	enancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
	e Recruitment Limited	06/12/23	inv0326927	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	06/12/23	inv0326928	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351 Tate	e Recruitment Limited	13/12/23	inv0316733		ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
	e Recruitment Limited	13/12/23	inv0316781	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	13/12/23	inv0316821	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	20/12/23	inv0336688	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	20/12/23	inv0336689	652.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	20/12/23	inv0336690	741.85 55 - T	enancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	20/12/23	inv0336098	731.83 55 - T	enancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351 Tate	e Recruitment Limited	20/12/23	inv0336099	520.38 54 - H	lousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	04/10/23	inv0385649	5000.00 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	04/10/23	inv0385650	606.25 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	18/10/23	inv0385986	2000.00 65 - C	entral Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	08/11/23	inv0306788	950.00 65 - C	entral Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	22/11/23	inv0316837	6064.10 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	06/12/23	inv0326782	950.00 65 - C	entral Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	13/12/23	inv0336152	6261.90 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3008395 Ridg	ge and Partners LLP	20/12/23	orc0336901	2600.00 Landle	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008638 ** Na	lame Redacted **	18/10/23	prq0395617	1020.72 51 - H	lousing Options	Revenue	Third party payments	Other agencies	United Kingdom	Voluntary & Charitable
3008798 Ham	npshire Cultural Trust	25/10/23	inv0395140	74536.00 75 - E	conomy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008798 Ham	npshire Cultural Trust	13/12/23	inv0326781	74536.00 75 - E	conomy	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3008986 Auto	omated Intelligence Limited	29/11/23	inv0326613	4000.00 31 - IN	ΜΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME's)
3009028 The	Key Safe Company	22/11/23	inv0316860	575.40 57 - C	entral Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3009188 The	Oyster Partnership Ltd	04/10/23	inv0385668	1736.84 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	11/10/23	inv0385667	1700.79 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	11/10/23	inv0395122	1120.32 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	18/10/23	inv0395121	1959.14 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	18/10/23	inv0395497	1026.96 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	18/10/23	inv0395616	1705.92 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	25/10/23	inv0395496	1962.45 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The	Oyster Partnership Ltd	25/10/23	inv0395014	1656.87 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	25/10/23	inv0395015	1120.32 48 - E	nvironmental Health	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Oyster Partnership Ltd	01/11/23	inv0306370		nvironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	01/11/23	inv0306394		evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	01/11/23	inv0306395	1568.38 81 - E			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Oyster Partnership Ltd	01/11/23	inv0306396		nvironmental Health			Direct employees	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	08/11/23	inv0306789	1665.94 81 - E			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Oyster Partnership Ltd	08/11/23	inv0306790		nvironmental Health		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	15/11/23	inv0316334	1790.15 81 - E			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Oyster Partnership Ltd	22/11/23	inv0316319		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	22/11/23	inv0316397		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	22/11/23	inv0316886		nvironmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Oyster Partnership Ltd	22/11/23	inv0316047		nvironmental Health		Supplies & services Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	e Oyster Partnership Ltd		inv0316047				Supplies & services Supplies & services	-	=	` ,
		29/11/23			nvironmental Health		• •	Payment for Services	United Kingdom	Trade Other (SME's)
SOURING THE	Oyster Partnership Ltd	29/11/23	inv0326255	1705.92 81 - E	estates Page 22 of 26	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
	The Oyster Partnership Ltd	13/12/23	inv0326742	1177.47 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	The Oyster Partnership Ltd	13/12/23	inv0326084	1439.13 41 - Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	13/12/23	inv0336151	746.88 48 - Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	20/12/23	inv0336150	1744.40 41 - Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	20/12/23	inv0336739	1120.32 48 - Environmental Health		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	06/12/23	inv0326183	1757.50 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	ALS Laboratories (UK) Limited	04/10/23	inv0385659	523.88 47 - Special Maintenance		Premises	Fixtures & fittings	United Kingdom	Trade Other Large
	ALS Laboratories (UK) Limited	20/12/23	inv0336216	587.33 48 - Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	KIS Marketing Ltd	20/12/23	inv0336961	6925.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	SPS Painting and Building Contractors Ltd	11/10/23	orc0395211	28053.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	SPS Painting and Building Contractors Ltd	15/11/23	orc0316517	12609.20 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Haymarket Media Group Ltd	11/10/23	inv0385060	1495.00 41 - Development Management		Employees	Indirect employees	United Kingdom	Trade Other Large
	Haymarket Media Group Ltd	11/10/23	inv0385061	1917.00 42 - Strategic Planning		Employees	Indirect employees	United Kingdom	Trade Other Large
	Haymarket Media Group Ltd	20/12/23	inv0336668	1495.00 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	1 to 1 Group Ltd	25/10/23	inv0385722	759.26 49 - Licensing		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	1 to 1 Group Ltd	25/10/23	inv0395145	545.88 49 - Licensing		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	1 to 1 Group Ltd	15/11/23	inv0306432	764.23 49 - Licensing		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	1 to 1 Group Ltd	15/11/23	inv0306854	615.35 49 - Licensing		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	1 to 1 Group Ltd	15/11/23	inv0316409	550.84 49 - Licensing	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	1 to 1 Group Ltd	29/11/23	inv0306175	764.23 49 - Licensing		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	1 to 1 Group Ltd	13/12/23	inv0395615	744.38 49 - Licensing		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Southern Water	11/10/23	inv0395134	3405.47 47 - Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Southern Water	08/11/23	inv0306815	2478.01 47 - Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Southern Water	22/11/23	inv0316048	2985.38 47 - Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Southern Water	13/12/23	inv0336571	2775.76 47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
	Faithful & Gould Ltd	18/10/23	inv0395478	3393.70 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Faithful & Gould Ltd	20/12/23	inv0336694	6787.40 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	JWR Services	11/10/23	inv0385056	3445.00 81 - Estates			Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	18/10/23	inv0395482	7627.52 50 - Housing Finance & Policy	Revenue	• •	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	25/10/23	inv0385089	623.00 65 - Central Winchester Regeneration	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Venture Security Management Ltd	15/11/23	inv0316581	8005.12 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	Venture Security Management Ltd	20/12/23	inv0336948	7552.00 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	11/10/23	inv0385049	1939.14 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd	11/10/23	inv0395125	1154.25 43 - Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	18/10/23	inv0395511	1415.88 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	25/10/23	inv0395041	1246.59 43 - Building Control			Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	01/11/23	inv0306413	1277.37 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	08/11/23	inv0306819	1446.66 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	15/11/23	inv0316390	1308.15 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	06/12/23	inv0326444	1261.98 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd	06/12/23	inv0326774	1308.15 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0336178	1308.15 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd	20/12/23	inv0326964	1215.81 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0336746	1692.90 43 - Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Eden Brown Synergy	15/11/23	inv0316216	1280.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Eden Brown Synergy	22/11/23	inv0316764	1120.00 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd	11/10/23	inv0385868	876.00 58 - Neighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd	08/11/23	inv0306771	876.00 58 - Neighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	06/12/23	inv0326824	876.00 58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010742	TNG Consulting Engineers Ltd	22/11/23	inv0316853	1300.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
				Page 24 of 36					

Page 24 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	04/10/23	orc0385829	11602.99 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/10/23	orc0385830	11602.99 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/10/23	orc0385831	11602.99 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/10/23	orc0385832	11602.99 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/10/23	orc0385833	1657.57 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/10/23	orc0385834	1657.57 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/10/23	orc0385837	2250.40 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/10/23	orc0395237	2814.00 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/10/23	orc0395238	3361.64 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/10/23	orc0395239	3721.69 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	11/10/23	orc0395240	3315.77 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/10/23	orc0395747	1326.36 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/10/23	orc0395748	3252.24 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	18/10/23	orc0395749	4571.60 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/10/23	orc0306151	2713.68 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	25/10/23	grt0306356 orc0306567	2500.00 71 - Con	•		Third party payments	Voluntary associations	Winchester District	Trade CIS (SME's)
3010867 3010867	Temporary Site Management Ltd	01/11/23	orc0306568	1657.57 Landlord 2919.38 Landlord		Capital	Capital Expenditure	Capital works	Winchester District Winchester District	Trade CIS (SME`s) Trade CIS (SME`s)
3010867	Temporary Site Management Ltd Temporary Site Management Ltd	01/11/23 08/11/23	orc0306002	1908.12 Landlord		Capital	Capital Expenditure Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867		15/11/23	orc0300002	5894.64 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	` ,
3010867	Temporary Site Management Ltd Temporary Site Management Ltd	15/11/23	orc0316557	1326.36 Landlord		Capital Capital	Capital Expenditure	Capital works Capital works	Winchester District	Trade CIS (SME`s) Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	15/11/23	orc0316558	4264.80 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/11/23	orc0316559	4024.80 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/11/23	orc0316561	1326.36 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	15/11/23	orc0316562	1060.36 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	22/11/23	orc0316029	3302.00 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/11/23	orc0326397	2035.57 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/11/23	orc0326398	7444.20 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/11/23	orc0326399	5894.64 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/11/23	orc0326400	1326.36 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	29/11/23	orc0326401	2214.04 Landlord		Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/12/23	inv0326934	31620.57 81 - Est			Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/12/23	orc0326913	1569.66 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/12/23	orc0326914	1569.66 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/12/23	orc0326915	1569.66 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	06/12/23	orc0326916	1569.66 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336323	1427.06 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336324	776.74 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336325	766.44 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336326	2373.32 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336327	2780.09 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336328	773.33 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010867	Temporary Site Management Ltd	13/12/23	orc0336330	6737.46 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/12/23	orc0336884	22874.04 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	15/11/23	orc0316422	6640.59 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	15/11/23	orc0316423	6336.59 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	22/11/23	orc0316897	6497.14 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	22/11/23	orc0316898	5985.09 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	06/12/23	orc0326834	3204.75 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
3010894	D Adams & Sons Roofing Ltd	06/12/23	orc0326835	10297.24 Landlord	Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
					Page 25 of 36					

Page 25 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital o		Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	18/10/23	inv0395265	1445.31 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	25/10/23	inv0306191	728.00 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/11/23	inv0395936	20063.84 81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/11/23	inv0316782	1736.85 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	22/11/23	inv0316831	20063.84 81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	29/11/23	inv0316296	780.00 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/12/23	inv0326691	780.00 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/12/23	inv0326959	20063.84 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	20/12/23	inv0336627	1712.18 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	11/10/23	inv0385238	981.98 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	25/10/23	inv0395103	796.20 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	25/10/23	inv0395546	729.85 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	08/11/23	inv0306404	968.71 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	15/11/23	inv0316340	981.98 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	22/11/23	inv0316848	968.71 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	06/12/23	inv0326318	981.98 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	06/12/23	inv0326729	875.82 22 B - Benefits	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	13/12/23	inv0336159	981.98 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/12/23	inv0326748	981.98 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	•	20/12/23	inv0336645	981.98 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/12/23	inv0336735	981.98 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011298	Universal Mail United Kingdom Ltd	04/10/23	inv0385720	990.00 76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306154	4470.88 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306155	4331.33 Landlord Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306156	711.20 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	25/10/23	orc0306157	1453.58 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3011410	Newton Forge Ltd	18/10/23	inv0395595	2259.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011435	Winchester Vineyard Christian Fellowship	25/10/23	grt0306352	2482.00 71 - Community Grants	Revenue		Voluntary associations	Winchester Town	Voluntary & Charitable
3011439	Eric Robinson Solicitors Ltd	30/11/23	prq0316849	34000.00 59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME`s)
3011439	Eric Robinson Solicitors Ltd	21/12/23	prq0336129	306000.00 59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Trade Other (SME's)
3011625	Ocean Edge PR Ltd	29/11/23	inv0326237	2950.00 50 - Housing Finance & Policy		Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3011664	Winchester Distillery	22/11/23	inv0316777	1104.00 76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME`s)
3011709	HP Pump Services Ltd	08/11/23	inv0306817	886.67 47 - Special Maintenance		Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	08/11/23	inv0316220	1883.88 41 - Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	08/11/23	inv0316236	1923.88 41 - Development Management	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Within Hampshire	Trade Other (SME`s)
3011770	Restore Records Management	13/12/23	inv0336113	1883.88 81 - Facilities	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Within Hampshire	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	01/11/23	orc0306558	6477.15 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011967	Opinion Research Services Ltd	22/11/23	inv0326226	9695.00 53 - Private Sector Housing	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3012036		11/10/23	inv0395118	23109.44 81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3012036		18/10/23	inv0395514	10479.14 81 - Facilities		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3012059	Mace Ltd	15/11/23	inv0316317	3828.00 62 - Winchester Sport & Leisure Pa	rk Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd		inv0326953	715.00 62 - Winchester Sport & Leisure Pa	•	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Mace Ltd	06/12/23	inv0326954	1435.50 62 - Winchester Sport & Leisure Pa		Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Tinker Tailor Ltd			774.80 76 - Tourism		Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	RMS Waste Disposal Ltd	08/11/23	inv0316229	7114.76 44 - Parking		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
	Carter Jonas LLP	11/10/23	inv0395433	1200.00 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Carter Jonas LLP	18/10/23	inv0395432	3934.34 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Carter Jonas LLP	22/11/23	inv0316800	2000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012375	The Sports Consultancy Ltd	13/12/23	inv0385304	2250.00 72 - Sport & Leisure		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3012419	Business Stream	18/10/23	inv0395900	6739.66 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
				Page 26 of 36					

Page 26 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012419	Business Stream	06/12/23	inv0326702	4877.36 81	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	20/12/23	inv0336921	2326.81 81	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Citrus Training Ltd	04/10/23	inv0385740	1120.00 47	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
	Citrus Training Ltd	11/10/23	inv0385099	1120.00 47	Special Maintenance		Employees	Indirect employees	United Kingdom	Trade Other Large
	Citrus Training Ltd	18/10/23	inv0385738	2030.00 47	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
	Citrus Training Ltd	18/10/23	inv0395272	1613.00 47	Special Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3012817	•	29/11/23	inv0326297	2404.00 78	Guildhall		Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3012825	Baxter Environmental Ltd	11/10/23	inv0385082	642.64 81		Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
	Baxter Environmental Ltd	08/11/23	inv0306024	800.80 81	Estates		Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	13/12/23	inv0336147	642.64 81	Estates		Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
3012846	Sellick Partnership Ltd	04/10/23	inv0385645	2295.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	04/10/23	inv0385869	2326.88 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	04/10/23	inv0385012	1767.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	04/10/23	inv0385033	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	11/10/23	inv0395277	1912.50 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	11/10/23	inv0395278	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	18/10/23	inv0395472	2109.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	18/10/23	inv0395605	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	18/10/23	inv0395915	2310.94 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	18/10/23	inv0395968	2110.14 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	25/10/23	inv0306181	2326.88 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	01/11/23	inv0306336	2111.85 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	01/11/23	inv0306700	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	01/11/23	inv0306704	2342.81 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	08/11/23	inv0306778	2109.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	08/11/23	inv0306038	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	15/11/23	inv0316230	2109.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	15/11/23	inv0316761	2109.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	15/11/23	inv0316792	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	15/11/23	inv0316793	2295.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	22/11/23	inv0316810	2295.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	29/11/23	inv0306160	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	29/11/23	inv0326218	2109.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	29/11/23	inv0326219	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	29/11/23	inv0326472	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326487	2374.69 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326605	1402.50 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	29/11/23	inv0326607	2109.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/12/23	inv0326929	2358.75 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	06/12/23	inv0326940	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/12/23	inv0336120	1995.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	13/12/23	inv0336555	1380.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/12/23	inv0336613	2326.88 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/12/23	inv0336950	798.00 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd	20/12/23	inv0346102	2326.88 25	Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012922	Met Office	18/10/23	inv0395928	883.85 47	Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3013056	IDVerde	04/10/23	inv0385730	2089.26 46	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	04/10/23	inv0385731	2266.53 46	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	ID\/erde	11/10/23	inv0385057	1392 59 28	Land Charges	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3013056	ID velue	11/10/20		1002.00 20	Lana Onargoo			Ordania mamicinano ocolo		Hado Othor (ONE 0)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013056	IDVerde	25/10/23	inv0395921	176551.53 45	- ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
3013056	IDVerde	01/11/23	inv0306709	2266.53 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	15/11/23	inv0306710	2089.26 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	15/11/23	inv0316380	2460.00 72	- Sport & Leisure	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	15/11/23	inv0316573	188909.04 45	- ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	29/11/23	inv0326656	188909.04 45	- ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	29/11/23	inv0326658	2266.53 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056		06/12/23	inv0326657		- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	IDVerde	13/12/23	inv0326655	4464.23 45			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/12/23	inv0326443	1439.32 29	- Cemeteries	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/12/23	inv0326479	12424.14 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/12/23	inv0326480	654.50 46	- Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/12/23	inv0346110	188917.61 45	- ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/12/23	inv0346111	2089.26 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	IDVerde	20/12/23	inv0346112	2266.53 46	- Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013090	Bluestone Design & Construction Ltd	01/11/23	inv0306430	3115.00 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3013098	Property Eagle Ltd	29/11/23	inv0316840	700.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3013098	Property Eagle Ltd	29/11/23	inv0316841	700.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3013098	Property Eagle Ltd	20/12/23	inv0336615	700.00 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3013118	Ideagen Plc Ltd	20/12/23	inv0336968	9800.00 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3013279	** Name Redacted **	01/11/23	inv0306344	993.75 59	- New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3013300	A Frost Design Ltd	20/12/23	inv0326933	23524.00 46	- Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3013406	Martin Cranfield Associates Limited	11/10/23	inv0385030	3057.20 48	- Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013485	Bookspeed	22/11/23	inv0316808	524.14 76	- Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
3013523	Pat Test South	15/11/23	inv0316415	3070.23 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3013523	Pat Test South	20/12/23	inv0336719	511.39 81	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3013587	Restore Datashred Limited	04/10/23	inv0385024	1093.89 81	- Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	08/11/23	inv0306809	1524.62 81	- Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	20/12/23	inv0326945	1219.70 81	- Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013631	TET Ltd	22/11/23	inv0316806	21732.30 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013669	Brochure Connect Ltd	25/10/23	inv0395005	1050.00 76	- Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	11/10/23	inv0395279	4131.49 44	- Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	15/11/23	inv0316332	3824.50 44	- Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	13/12/23	inv0336559	3691.72 44	- Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	08/11/23	inv0316214	2985.00 59	- New Homes	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	15/11/23	orc0316549	13535.00 Lar	ndlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3013778	Hampshire Ecological Services Ltd	29/11/23	orc0326394	1690.00 Lar	ndlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3013891	Cammax Limited	08/11/23	inv0306739	3796.00 31	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	18/10/23	inv0385875	1850.00 27	- Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	06/12/23	inv0306785	2140.00 27	- Democratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
3013929	Distinguished Carriages Ltd	20/12/23	inv0336607	2980.00 27	- Democratic Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3013943	Evinox Energy Ltd	06/12/23	inv0316383	1258.75 50	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014059	Atalian Servest	18/10/23	inv0395563	29049.75 57	- Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014131	Civil Service College Ltd	29/11/23	inv0326465	595.00 23	- Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	04/10/23	inv0385023	12388.49 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	08/11/23	inv0306787	1570.14 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	22/11/23	inv0306810	12516.25 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	06/12/23	inv0326923	1570.14 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	06/12/23	inv0326068	12500.28 45	- ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014183	Bournemouth White Lining Ltd	06/12/23	inv0326710	980.00 81	- Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)

194456 Fire Call (lefter heath-ferrowe Linked) 19122 mol30031 1942.09 64 - Housing Procety Versives Revenue Exproyees 1944 (might of 1945) 1945	Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
1974-196 5-11-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0		,			• • •		• • • • • • • • • • • • • • • • • • • •	•	=	Trade Other (SME`s)
194497 Carrigon West Lid		,			• • •		• • • • • • • • • • • • • • • • • • • •	•	•	Trade Other (SME`s)
		,			. ,		• • • • • • • • • • • • • • • • • • • •	•	· ·	Trade Other (SME`s)
					0 1 7			* *	•	Trade CIS (SME`s)
1944-00 1945 194		•			• • •	Revenue	Employees	Direct employees	•	Trade CIS (SME`s)
Marcha M					. ,	Revenue		Direct employees	•	Trade CIS (SME`s)
		•			• • •	Revenue			•	Trade CIS (SME's)
		3			• • •	Revenue	Employees		•	Trade CIS (SME`s)
1944-00 Carrington West List 1942 1942 1942 1942 1942 1944 19					. ,	Revenue		Direct employees	•	Trade CIS (SME`s)
1944-07 Carrington West Lt		Carrington West Ltd			0 1 7	Revenue	Employees	Direct employees	United Kingdom	Trade CIS (SME`s)
					0 1 7	Revenue	Employees	Direct employees	•	Trade CIS (SME's)
					• • •	Revenue		Direct employees	•	Trade CIS (SME's)
					• • •	Revenue	Employees	Direct employees	•	Trade CIS (SME`s)
10.1467 AVC Wise Ltd		•				Revenue	Employees	Direct employees	•	Trade CIS (SME`s)
		•			. ,	Revenue	Employees	Direct employees	•	Trade CIS (SME's)
						Revenue			•	Trade CIS (SME`s)
111/102 111/									•	Trade CIS (SME`s)
11-14-15					'			•	•	Trade Other Large
1111	3014565	Trident Maintenance Services Ltd	11/10/23		5238.40 Landlord Services	Revenue	Premises	,	Winchester District	Trade CIS (SME`s)
10.1456 Trident Maintenance Services Ltd 0811/23 orc03306922 3568.00 Landlord Services Capital Expenditure Capital Exp						Capital		•		Trade CIS (SME's)
9.014555 Trident Maintenance Services Ltd 0.811/223 0.00308922 9.318.50 Landlord Services Revenue Premises Repairs & Maint of Bluidings Winchester District Trade CIS (S. 9.104565 Trident Maintenance Services Ltd 13/12/23 0.003086921 14330.00 Landlord Services Revenue Premises Repairs & Maint of Bluidings Winchester District Trade CIS (S. 9.104565 Trident Maintenance Services Ltd 13/12/23 0.00308691 14330.00 Landlord Services Revenue Premises Repairs & Maint of Bluidings Winchester District Trade CIS (S. 9.104565 Trident Maintenance Services Ltd 13/12/23 0.00336941 14330.00 Landlord Services Revenue Premises Repairs & Maint of Bluidings Winchester District Trade CIS (S. 9.104565 Trident Maintenance Services Ltd 13/12/23 0.00336941 14330.00 Landlord Services Revenue Premises Repairs & Maint of Bluidings Winchester District Trade CIS (S. 9.104565 Trident Maintenance Services Ltd 13/12/23 0.00336941 14330.00 Landlord Services Revenue Premises Repairs & Maint of Bluidings Winchester District Trade CIS (S. 9.104565 Trident Maintenance Services Ltd 13/12/23 0.00336941 1749.23 23 PR Payroll Revenue Holding Accounts								,		Trade CIS (SME`s)
3014565 Trident Maintenance Services Ltd 211123 0r03316922 10026.90 Landlord Services Revenue Premises Repairs & Maint of Buildings Winchester District Trade CIS (S 3014565 Trident Maintenance Services Ltd 211123 0r03336912 143200.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Winchester District Trade CIS (S 3014565 Trident Maintenance Services Ltd 2011223 0r03336912 143200.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Winchester District Trade CIS (S 3014657 Tride CIS (S 3014657 Trid								,		Trade CIS (SME`s)
1014555 Trident Maintenance Services Ltd 22/11/23 0rc033641 14320.00 Landford Services Capital Expenditure Capital Expenditure Capital Avoices Capital Expenditure Capital Expenditure Capital Avoices Capital Expenditure						•		•		Trade CIS (SME`s)
1311/255 Trident Maintenance Services Ltd 1311/223 070338241 14320.00 Landford Services Revenue Premises Repairs & Maint of Buildings Winchester District Trade CIS (S 3014857 Tuskerdirect Limited 1111/023 inv0335864 711.52 23 PR Payroll Revenue Holding Accounts Holdin					10843.35 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME's)
3014565 Tident Maintenance Services Ltd 2011/223 orc0336802 6584.02 Landlord Services Revenue Premises Repairs & Maint of Buildings Winchester District Trade CIS (S 3014857 Tuskerdirect Limited 11/10/23 inv/0385686 1044.78 23 PR Payroll Revenue Holding Accounts Ho					10626.90 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 11/10/23 inv0385864 77.15.2 23 PR Payroll Revenue Holding Accounts								•		Trade CIS (SME's)
3014857 Tuskerdirect Limited 111/10/23 inv0335585 1044.78 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 181/10/23 inv0306196 749.32 23 PR Payroll Revenue Holding Accounts Holding Acc								,		Trade CIS (SME`s)
3014857 Tuskerdirect Limited 18/10/23 inv0395553 892.50 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 15/11/23 inv0306766 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 15/11/23 inv0306770 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/11/23 inv03067614 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/11/23 inv0326805 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/11/23 inv0326805 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/11/23 inv0326805 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/11/23 inv0326805 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/11/23 inv0336747 52.05.77 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014859 "Name Redacted " 04/10/23 inv03365861 610.00 76 - Tourism Revenue Supplies & services Payment for Services Europa Sole Trader Sole Tra							•	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited					•	Revenue	•	•	•	Trade CIS (SME's)
3014857 Tuskerdirect Limited 15/11/23 inv0306765 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 15/11/23 inv0306770 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326805 771.52 23 PR Payroll Revenue Holding Accounts Holding					•	Revenue	•	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 15/11/23 inv0306770 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326804 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326806 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326806 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326806 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 20/12/23 inv0326820 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>Trade CIS (SME`s)</td>					•		•	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 06/12/23 inv0326741 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 08/12/23 inv0326805 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326805 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0326802 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 20/12/23 inv0336802 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 06/12/23 inv0336802 610.00 76 - Tourism Revenue Supplies & services Payment for Services Europa Sole Trader 3014867 "Name Redacted **					•		•	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 06/12/23 inv0326805 771.52 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/12/23 inv0326806 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/12/23 inv0326802 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 20/12/33 inv0336747 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014859 **Name Redacted ** 04/10/23 inv03365863 610.00 76 - Tourism Revenue Supplies & services Payment for Services Europa Sole Trader 3014876 **Name Redacted ** 04/10/23 inv0385952 1224.00 76 - Tourism Revenue Supplies & services Wiscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 04/110/23 inv0385952 1224.00 76 - Tourism Revenue Supplies & services Wiscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0308626 1431.55 76 - Tourism Revenue Supplies & services Wiscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0308626 1431.55 76 - Tourism Revenue Supplies & services Wiscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0308626 1431.55 76 - Tourism Revenue Supplies & services Wiscellaneous Winchester Town Sole Trader 301497 PPP Taking Care 18/10/23 inv03085963 5089.63 57 - Sheltered Revenue Supplies & services Payment for Services United Kingdom Trade Other 19/14/24 inv0304596 1431.55 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom Trade Other 19/14/24 inv0304596 1431.55 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom Trade Other 19/14/24 inv0304596 1431.55 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom Trade Other 19/14/24 inv0304596 1431.55 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom Trade Other 19/14/24 inv0304596 1431.55 76 - Tourism Revenue					•		•	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 06/12/23 inv0326806 566.43 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 06/12/23 inv0326820 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 20/12/23 inv0336747 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (\$ 3014857 Tuskerdirect Limited 20/12/23 inv0336747 520.57 23 PR Payroll Revenue Supplies & services Payment for Services Europa Sole Trader 3014876 "Name Redacted " 04/10/23 inv0385863 610.00 76 - Tourism Revenue Supplies & services Payment for Services Europa Sole Trader 3014876 "Name Redacted " 11/10/23 inv0385852 1224.00 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 "Name Redacted " 11/10/23 inv0385054 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 "Name Redacted " 08/11/23 inv0336826 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 "Name Redacted " 08/11/23 inv0336826 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 "Name Redacted " 08/11/23 inv0336825 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 "Name Redacted " 08/11/23 inv0336825 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 "Name Redacted " 08/12/23 inv0395963 5089.63 57 - Sheltered Revenue Supplies & services Payment for Services United Kingdom Trade Other 10/14/24 (Index of the Index of					•	Revenue	•	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 06/12/23 inv0326820 749.32 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 20/12/23 inv0336747 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 20/12/23 inv0336747 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014857 Tuskerdirect Limited 20/11/23 inv0338583 610.00 76 - Tourism Revenue Supplies & services Payment for Services Europa Sole Trader 3014876 **Name Redacted ** 04/10/23 inv0385852 1224.00 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 04/10/23 inv0385852 1224.00 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0385854 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0306826 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0306826 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 06/12/23 inv0306825 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 06/12/23 inv0306825 1431.55 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom Trade Other 301497 PPP Taking Care 18/10/23 inv0305964 2505.10 57 - Central Control (Lifeline) Revenue Premises Payment for Services United Kingdom Trade Other 3014951 **Name Redacted ** 04/10/23 inv03059503 1500.00 81 - Estates Revenue Premises Premises Insurance Within Hampshire Private Individual Private Individual Private Individual Premises Rents Within Hampshire Private Individual Privat					•		· ·	•	•	Trade CIS (SME`s)
3014857 Tuskerdirect Limited 20/12/23 inv0336747 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trade CIS (S 3014859 **Name Redacted ** 04/10/23 inv0385863 610.00 76 - Tourism Revenue Supplies & services Payment for Services Europa Sole Trader 3014876 **Name Redacted ** 04/10/23 inv0385727 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 11/10/23 inv0385852 1224.00 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0385054 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0308626 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0308626 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 **Name Redacted ** 08/11/23 inv0308626 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014977 PPP Taking Care 18/10/23 inv0395963 508.63 57 - Sheltered Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014937 PPP Taking Care 18/10/23 inv0395964 2505.10 57 - Central Control (Lifeline) Revenue Supplies & services Payment for Services United Kingdom Trade Other 19/10/49 **Name Redacted ** Name Re					•		J	o .	•	Trade CIS (SME`s)
3014859 ** Name Redacted ** 3014876 ** Name Redacted ** 3014976 ** Name Redacted ** 30					•		•	•	•	Trade CIS (SME`s)
3014876 ** Name Redacted ** 04/10/23 inv0385727 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 ** Name Redacted ** 11/10/23 inv0385852 1224.00 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 ** Name Redacted ** 08/11/23 inv03085054 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 ** Name Redacted ** 08/11/23 inv0306826 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 ** Name Redacted ** 06/12/23 inv0306826 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014876 ** Name Redacted ** 06/12/23 inv0305852 1431.55 76 - Tourism Revenue Supplies & services Miscellaneous Winchester Town Sole Trader 3014937 PPP Taking Care 18/10/23 inv0305963 5089.63 57 - Sheltered Revenue Supplies & services Payment for Services United Kingdom Trade Other 3014937 PPP Taking Care 18/10/23 inv0305964 2505.10 57 - Central Control (Lifeline) Revenue Supplies & services Payment for Services United Kingdom Trade Other 3014951 ** Name Redacted ** 18/10/23 inv0305053 13000.00 81 - Estates Revenue Premises Rents Within Hampshire Private Individual 3014951 ** Name Redacted ** 25/10/23 inv0305053 13000.00 81 - Estates Revenue Premises Rents Within Hampshire Private Individual 3014951 ** Name Redacted ** 301495					•	Revenue	ŭ	•	United Kingdom	Trade CIS (SME's)
3014876 ** Name Redacted ** 3014937 PPP Taking Care 3014937 ** Name Redacted ** 3014951 ** Name Redacted ** 3014951 ** Name Redacted ** 3014974 Architectural Survey Services 29/11/23 inv0326206 2500.00 53 - Private Sector Housing 3014974 Architectural Survey Services Miscellaneous Winchester Town Sole Trader Sol						Revenue	• • • • • • • • • • • • • • • • • • • •	•		
3014876 ** Name Redacted ** 3014937 PPP Taking Care 3014951 ** Name Redacted ** 3014951 ** Name Redacted ** 3014951 ** Name Redacted ** 3014974 Architectural Survey Services 29/11/23 inv0326206 2500.00 53 - Private Sector Housing 3014974 Capital Expenditure 3014974 Capital Expenditure 3014976 ** Name Redacted ** 3014977 Architectural Survey Services 3014978 ** Oapital Expenditure 3014978 ** Oapital Expenditure 3014979 ** 3014979 ** 3014979 ** 3014979 ** 3014970 ** 301497										
3014876 ** Name Redacted ** 3014937 PPP Taking Care 3014951 ** Name Redacted ** 3014951 Supplies & services 3014951 ** Name Redacted ** 3014951 Supplies & services 3014951 Supplies &							• • • • • • • • • • • • • • • • • • • •			
3014876 ** Name Redacted ** 3014937 PPP Taking Care 3014951 ** Name Redacted ** 3014951 ** Nam							• • • • • • • • • • • • • • • • • • • •			
3014937 PPP Taking Care 18/10/23 inv0395963 5089.63 57 - Sheltered Revenue Supplies & services Payment for Services United Kingdom Trade Other Supplies & Services Payment for Services United Kingdom Trade Other Supplies & Services Payment for Services United Kingdom Trade Other Supplies & Services Payment for Services United Kingdom Trade Other Supplies & Services Payment for Services United Kingdom Trade Other Premises Premises Insurance Within Hampshire Private Individual Supplies & Services Payment for Services United Kingdom Trade Other Premises Premises Insurance Premises Insurance Premises Revenue Premises Revenue Premises Rents Within Hampshire Private Individual Supplies & Services Payment for Services United Kingdom Trade Other Premises Premises Insurance Premises Rents Within Hampshire Private Individual Supplies & Services Payment for Services United Kingdom Trade Other Premises Premises Insurance Premises										
3014937 PPP Taking Care 18/10/23 inv0395964 2505.10 57 - Central Control (Lifeline) Revenue Supplies & services Payment for Services United Kingdom Trade Other Other Control (Lifeline) Revenue Premises Premises Insurance Within Hampshire Private Individual Survey Services 29/11/23 inv0395023 1300.00 81 - Estates Revenue Premises Revenue Premises Revenue Premises Rents Within Hampshire Private Individual Capital Survey Services United Kingdom Trade Other Other Control (Lifeline) Revenue Premises Revenue Premises Rents Within Hampshire Private Individual Capital Survey Services United Kingdom Trade Other Other Control (Lifeline) Revenue Premises Revenue Premises Rents United Kingdom Trade Other Control (Lifeline) Revenue Premises Revenue Premises Rents United Kingdom Trade Other Control (Lifeline) Revenue Premises Revenue Premises Rents United Kingdom Trade Other Control (Lifeline) Revenue Premises Revenue Premises Rents United Kingdom Trade Other Control (Lifeline) Revenue Premises Revenue Premises Revenue Premises Rents United Kingdom Trade Other Control (Lifeline) Revenue Premises Revenue Premises Revenue Premises Rents United Kingdom Trade Other Control (Lifeline) Revenue Premises Revenue Pre										
3014951 ** Name Redacted ** 30		•					• • • • • • • • • • • • • • • • • • • •	•	•	Trade Other (SME`s)
3014951 ** Name Redacted ** 25/10/23 inv0395023 13000.00 81 - Estates Revenue Premises Rents Within Hampshire Private Individual Survey Services 29/11/23 inv0326206 2500.00 53 - Private Sector Housing Capital Expenditure Capital Grants United Kingdom Trade Other Capital		· ·			•				•	Trade Other (SME`s)
3014974 Architectural Survey Services 29/11/23 inv0326206 2500.00 53 - Private Sector Housing Capital Expenditure Capital Grants United Kingdom Trade Other									•	Private Individual
									•	Private Individual
00/4/09 1 0000/74		•			•	-			•	Trade Other (SME`s)
3014974 Architectural Survey Services 29/11/23 Inv0326471 1750.00 53 - Private Sector Housing Capital Expenditure Capital Grants United Kingdom Trade Other Page 29 of 36	3014974	Architectural Survey Services	29/11/23	inv0326471	1750.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)

Page 29 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Browne Jacobson LLP	11/10/23	inv0395127		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	11/10/23	inv0395144	2175.00 59 - N		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
		01/11/23	inv0395494	937.20 81 - 1			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		08/11/23	inv0306757		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		06/12/23	inv0316377	3819.90 45 - E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		06/12/23	inv0316866	1093.50 45 - E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Browne Jacobson LLP	13/12/23	inv0336114		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		20/12/23	inv0326921	4236.40 45 - E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	SSG Support Services Group Ltd	04/10/23	inv0385726	14931.22 44 - F	· ·		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	CTG Enterprises Ltd	06/12/23	inv0326273	1200.00 45 - E			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
		13/12/23	prq0336226		Housing Options		Third party payments	Other agencies	Within Hampshire	Private Individual
	G2 Recruitment Solutions	04/10/23	inv0385674		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		04/10/23	inv0385998		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		04/10/23	inv0385034		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		18/10/23	inv0395510		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		01/11/23	inv0395019		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		01/11/23	inv0306699		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		08/11/23	inv0306800		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		08/11/23	inv0306801		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		15/11/23	inv0306033	864.00 55 - 7	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		15/11/23	inv0316251		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	15/11/23	inv0316328		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		22/11/23	inv0316327		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		22/11/23	inv0316854		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		06/12/23	inv0326738		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		13/12/23	inv0326200		Neighbourhood Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		13/12/23	inv0336154		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		20/12/23	inv0336734		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	04/10/23	prq0385008		Housing Options		Third party payments	Other agencies	Within Hampshire	Private Individual
	** Name Redacted **	11/10/23	prq0395147		Housing Options		Third party payments	Other agencies	Within Hampshire	Private Individual
	Flowbird Smart City UK Ltd	15/11/23	inv0306022	10431.09 44 - F	•		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
	•	22/11/23	inv0326232	11894.40 44 - F	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Flowbird Smart City UK Ltd	13/12/23	inv0336382	2018.00 44 - F	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
	** Name Redacted **	04/10/23	inv0385657	1121.43 56 - I			Supplies & services	Payment for Services	Winchester Town	Sole Trader
	Active Me 360 CIC	18/10/23	inv0385717	2270.00 72 - 8	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	· ·	04/10/23	orc0385820	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	· ·	04/10/23	orc0385821	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	•	04/10/23	orc0385822	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	04/10/23	orc0385823	1440.00 Landl	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	o	04/10/23	orc0385824	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	3	04/10/23	orc0385825	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	RCG External Building Solutions	04/10/23	orc0385826	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	· ·	04/10/23	orc0385827	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	RCG External Building Solutions	04/10/23	orc0385828	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	· ·	11/10/23	orc0395218	2254.00 Land		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	· ·	11/10/23	orc0395219	1440.00 Landl		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	DOOF : ID "" O ! "	11/10/22	orc0395220	1440.00 Landl	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	11/10/23								
3015343	RCG External Building Solutions	11/10/23	orc0395221	1440.00 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343 3015343				1440.00 Landl 1440.00 Landl		Capital Capital	Capital Expenditure Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade Other (SME's) Trade Other (SME's)

Page 30 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015343	RCG External Building Solutions	11/10/23	orc0395224	1440.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	11/10/23	orc0395225	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	5	11/10/23	orc0395226	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	11/10/23	orc0395227	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	11/10/23	orc0395228	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	11/10/23	orc0395229	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	01/11/23	orc0306560	509.16 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	01/11/23	orc0306561	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	01/11/23	orc0306562	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	<u> </u>	01/11/23	orc0306563	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	01/11/23	orc0306564	509.16 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	01/11/23	orc0306565	509.16 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	01/11/23	orc0306566	509.16 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	G	08/11/23	orc0306993	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/11/23	orc0306994	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	08/11/23	orc0306995	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	08/11/23	orc0306996	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s) Trade Other (SME`s)
3015343 3015343	RCG External Building Solutions RCG External Building Solutions	08/11/23 08/11/23	orc0306997 orc0306998	1440.00 Landlord 1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade Other (SME's)
3015343	-			1440.00 Landlord		Capital	Capital Expenditure	Capital works		,
3015343	5	15/11/23 15/11/23	orc0316542 orc0316543	1697.20 Landlord		Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade Other (SME`s) Trade Other (SME`s)
3015343	RCG External Building Solutions	15/11/23	orc0316544	1713.00 Landlord		Capital Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade Other (SME's)
3015343	5	15/11/23	orc0316545	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	15/11/23	orc0316546	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	15/11/23	orc0316547	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	15/11/23	orc0316548	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	•	29/11/23	orc0326391	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	29/11/23	orc0326392	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	5	29/11/23	orc0326393	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	06/12/23	orc0326909	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	•	06/12/23	orc0326910	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	RCG External Building Solutions	13/12/23	orc0336321	1697.20 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015343	•	20/12/23	orc0336881	12247.97 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	RCG External Building Solutions	20/12/23	orc0336882	1440.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015353	<u> </u>	18/10/23	inv0395539	6384.88 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Zen Internet Ltd	15/11/23	inv0316730	859.38 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Zen Internet Ltd	13/12/23	inv0336369	857.29 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3015375	** Name Redacted **	30/11/23	prq0316363	33300.00 59 - New	/ Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	•	Private Individual
3015375	** Name Redacted **	30/11/23	prq0316865	299700.00 59 - New	/ Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015375		30/11/23	prq0326266	26000.00 59 - New		Capital	Capital Expenditure	Acquisition Land and Buildings	•	Private Individual
3015511	Temple Lifts Limited	04/10/23	orc0385763	885.12 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	11/10/23	orc0395151	765.05 Landlord	Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	01/11/23	inv0306703	1151.74 81 - Esta		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	01/11/23	orc0306471	3510.65 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	·	01/11/23	orc0306474	1965.00 Landlord		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	08/11/23	orc0306925	683.40 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	08/11/23	orc0306931	3549.00 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	22/11/23	orc0316929	3414.99 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3015511	Temple Lifts Limited	06/12/23	orc0326829	2086.50 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited		orc0336805	3001.85 Landlord		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
					Page 31 of 36			9	•	, ,

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015511	Temple Lifts Limited	20/12/23	orc0336806	3750.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015533	RA Information Systems	06/12/23	inv0326690	6850.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Impact Marketing & Publicity Ltd	20/12/23	inv0336960	792.30 57 - Extra Care	Revenue	Supplies & services	Miscellaneous	United Kingdom	HMRC Other
	Baker Ruff Hannon LLP	04/10/23	inv0385748	1000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Baker Ruff Hannon LLP	08/11/23	inv0306852	1000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Martin Dobson Associates	08/11/23	inv0395259	550.00 46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Everyones Active	22/11/23	inv0316855	5858.00 72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	Everyones Active	29/11/23	inv0326264	5858.00 72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	Everyones Active	20/12/23	inv0336591	10645.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Everyones Active	20/12/23	inv0336745	5858.00 72 - Sport & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	** Name Redacted **	18/10/23	inv0395967	7700.00 75 - Economy	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3015918	Example IT limited	18/10/23	inv0395500	4600.00 31 - IMT	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
		04/10/23	inv0385989	510.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Height Safe Systems Ltd	06/12/23	inv0326650	925.00 78 - Guildhall	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	Gamma	18/10/23	inv0395902	917.38 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Gamma	15/11/23	inv0316368	678.36 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
		20/12/23	inv0336920	698.91 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Westfield Health Company -UK Healthcare	04/10/23	inv0385011	1108.40 23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010	Westfield Health Company -UK Healthcare	15/11/23	inv0306823	1113.70 23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
	Good Homes Alliance	15/11/23	inv0316776	577.50 42 - Strategic Planning	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	Chevron Traffic Management Limited.	04/10/23	inv0385618	4115.00 58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	04/10/23	inv0365591	1200.00 73 - Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
		13/12/23	orc0336230	537.50 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
		18/10/23	inv0395488	250356.50 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016260	Wates Construction Ltd	08/11/23	inv0306034	218621.40 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Wates Construction Ltd	13/12/23	inv0326952	148408.19 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		20/12/23	inv0346132	140141.70 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	•	11/10/23	inv0395256	3459.25 45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	RH Advertising Limited	18/10/23	inv0395501	12350.00 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		06/12/23	inv0316784	885.00 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	RH Advertising Limited	06/12/23	inv0316785	4750.00 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		06/12/23	inv0316791	2814.39 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Phelan Williams Construction Ltd	15/11/23	inv0316268	3273.19 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		15/11/23	inv0316278	1049.76 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		15/11/23	inv0316279	1153.16 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Phelan Williams Construction Ltd	13/12/23	inv0326079	16476.06 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Phelan Williams Construction Ltd	20/12/23	inv0336749	1161.33 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016423	South Coast Insulation Services Ltd	11/10/23	orc0395155	1791.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	South Coast Insulation Services Ltd	11/10/23	orc0395156	1482.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	South Coast Insulation Services Ltd	18/10/23	orc0395750	3993.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
		13/12/23	orc0336236	3795.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	South Coast Insulation Services Ltd	13/12/23	orc0336237	2382.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Cadline Ltd	08/11/23	inv0306197	990.00 81 - Estates		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	GEP Environmental Ltd	04/10/23	inv0385617	12475.00 73 - Sustainability		Supplies & services	Payment for Services	Winchester Town	Trade Other Large
	GEP Environmental Ltd	22/11/23	inv0316885	12475.00 73 - Sustainability		Supplies & services	Payment for Services	Winchester Town	Trade Other Large
	N T Surveying Ltd	11/10/23	inv0385055	1543.75 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		08/11/23	inv0306751	5627.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
	** Name Redacted **	20/12/23	inv0336071	6830.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
004000									
	Ballicom Ltd Alan Brind Tree Services Ltd	18/10/23 22/11/23	inv0395280 orc0316040	6900.00 31 - IMT 724.00 Landlord Services		Supplies & services Premises	Communication & computing Grounds Maintenance Costs	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)

1961612 Crounded Limited 1941023 19436877 2941.01 Landrood Services Revenue Permises Crounde Manteanne Cock 194104 194	upplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
39/8612 Goundoot Limided 64/10/20 oct 00585756 oct 30.9.0.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.7 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.9 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.9 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.9 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.9 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.9 Landroot Services Revenue Permises Coundot Maintenance Cost 0. Inflant K 0.001675 oct 30.9.9 Landroot Services Revenue Permises <td< td=""><td>16610 A</td><td>lan Brind Tree Services Ltd</td><td>13/12/23</td><td></td><td>510.00 Landlord</td><td>d Services</td><td></td><td></td><td>Grounds Maintenance Costs</td><td>United Kingdom</td><td>Trade Other (SME`s)</td></td<>	16610 A	lan Brind Tree Services Ltd	13/12/23		510.00 Landlord	d Services			Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
1968 12 Coundred Unified 0.41902 o.00388795 5.90.97 Landford Services Revenue Permiss Coundre Maintenance Coust Unified Coundred Unified 0.41902 o.00380577 33.47 0.1 Landford Services Revenue Permiss Coundre Maintenance Coust Unified Coundred Unified 0.41902 o.00380577 33.47 0.1 Landford Services Revenue Permiss Coundred Maintenance Coust Unified Coundred Unified 0.41902 o.00380571 o.0038057	16612 G	roundlord Limited			820.00 46 - Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
1										United Kingdom	Trade Other (SME's)
Second S										United Kingdom	Trade Other (SME`s)
3966122 Goundford Limited										United Kingdom	Trade Other (SME`s)
										United Kingdom	Trade Other (SME`s)
39/18612 Grounded Limited 13/1223 or02318045 1628.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18612 Grounded Limited 13/1223 or02338384 15/18.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18612 Grounded Limited 13/1223 or02338385 1988.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 15/1122 or02328410 200.00 St. Andrew Environment & Recreation Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or02328410 200.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or03238410 200.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or03238410 200.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or03238410 200.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or03238410 200.00 Landord Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or03238410 200.00 Services Revenue Permises Grounde Maintenance Costs United K 30/18614 HRC Tree Surgeons Limited 29/11/23 or03238410 200.00 Services Revenue Permises Grounde Maintenance Costs United K 20/18614 Revenue Surgeons & Services Services										United Kingdom	Trade Other (SME`s)
1976 1976										United Kingdom	Trade Other (SME`s)
										United Kingdom	Trade Other (SME`s)
1968 HRG Tree Surgeons Limited					1576.00 Landlord	d Services	Revenue	Premises		United Kingdom	Trade Other (SME`s)
15 15 15 15 15 15 15 15							Revenue	Premises		United Kingdom	Trade Other (SME`s)
No.		-								United Kingdom	Trade Other (SME`s)
1966 HRG Tree Surgeons Limited		-								United Kingdom	Trade Other (SME`s)
1976 1976	16614 H	RG Tree Surgeons Limited			800.00 46 - Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
11 11 12 12 13 13 13 14 14 14 14 14	16614 H	RG Tree Surgeons Limited			2000.00 Landlord	d Services			Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
10.00 10.0		-								United Kingdom	Trade Other (SME`s)
250,000 250,		-								United Kingdom	Trade Other (SME`s)
3017023 "Name Redacted "		-								United Kingdom	Trade Other (SME`s)
3017126 Herbert Smith Freehills LLP 18/10/23 inv0395568 39997.40 81 - Estates Revenue Supplies & services Payment for Services United K 3017121 31Ten Consulting 11/10/23 inv0395283 2450.00 65 - Central Winchester Regeneration Revenue Supplies & services Payment for Services United K 3017121 31Ten Consulting 11/10/23 inv0395285 2900.00 65 - Central Winchester Regeneration Revenue Supplies & services Payment for Services United K 3017121 31Ten Consulting 11/10/23 inv0395285 2900.00 65 - Central Winchester Regeneration Revenue Supplies & services United K 3017124 Arthur J Gallagher Insurance Brokers Ltd 2911123 inv0316280 inv030675 45820.00 24 - Fisance Revenue Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 15/1123 inv0316821 inv030678 4625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 2911123 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 2911123 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 2911123 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 2911123 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 2911123 inv0316961 1595.00 45 - ESC Client Revenue Premises Repairs & Maint of Buildings Within H 3017284 Breeze Environmental Ltd 11/10/23 inv0385076 100300.00 45 - ESC Client Revenue Third party payments									•	Winchester District	Trade Other (SME`s)
3017121 31									Stocks	Winchester District	Sole Trader
3017121 31Ten Consulting 3017121 31Ten Consulting 3017121 31Ten Consulting 3017122 31Ten Consulting 3017122 31Ten Consulting 3017123 31Ten Consulting 3017123 31Ten Consulting 3017124 31Ten Consulting 3017124 31Ten Consulting 3017129 W Commercial Co. Ltd Ti/A Printwaste Recycling & 20/12/23 inv0336139 516.00 45 - ESC Client 3017129 W Commercial Co. Ltd Ti/A Printwaste Recycling & 20/12/23 inv0336139 516.00 45 - ESC Client 3017129 Arthur J Gallagher Insurance Brokers Ltd 3017126 24Thur J Gallagher Insurance Brokers Ltd 3017126 Blue Lake Consulting Structural Engineers Ltd 3017127 31Ten Consulting 3017129 Blue Lake Consulting Structural Engineers Ltd 3017120 Structural Engine								• • • • • • • • • • • • • • • • • • • •	•	United Kingdom	Trade Other Large
11/10/23 171		<u> </u>				•		• •	Payment for Services	United Kingdom	Trade Other (SME`s)
3017121 31Ten Consulting 15/11/23 inv0316280 3400.00 65 - Central Winchester Regeneration Revenue Supplies & services Payment for Services United K 3017149 PW Commercial Co. Ltd T/A Printwaste Recycling & 2012/23 inv0336139 516.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017182 Arthur J Gallagher Insurance Brokers Ltd 66/12/23 inv0336705 45920.00 24 - Finance Revenue Premises Premises Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316521 720.15 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316521 720.15 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316661 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326884 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326894 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326894 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0385076 1255.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 11/10/23 inv0385080 1575.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 60/12/23 inv0385079 505.00 45 - ESC Client Revenue Third party pa		•				· ·		• •	•	United Kingdom	Trade Other (SME`s)
3017149 PW Commercial Co. Ltd Ti/A Printwaste Recycling & 20/12/23 inv0336139 516.00 45 - ESC Client Revenue Third party payments Supplies & services Supplies & servi		•				· ·		• •	Payment for Services	United Kingdom	Trade Other (SME`s)
3017182 Arthur J Gallagher Insurance Brokers Ltd 29/11/23 inv0308705 45920.00 24 - Finance Revenue Revenue Premises Premises Insurance United K 3017182 Arthur J Gallagher Insurance Brokers Ltd 06/12/23 inv0308705 45920.00 24 - Finance Revenue Premises Premises Insurance United K 3017196 Blue Lake Consulting Structural Engineers Ltd 11/10/23 orc0316521 720.15 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316522 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0336388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0336388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017196 Blue Lake Consulting Structural Engineers Ltd 39/12/23 orc0336388 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H 3017284 Breeze Environmental Ltd 11/10/23 inv0385076 1255.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 11/10/23 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environme		<u> </u>				•		• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Trade Other (SME`s)
Arthur J Gallagher Insurance Brokers Ltd 06/12/23 inv0306705 45920.00 24 - Finance Revenue Premises Premises Insurance United K 3017196 Blue Lake Consulting Structural Engineers Ltd 11/10/23 orc0395212 1054.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316521 720.15 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316521 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326389 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326381 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H-1 3017196 Blue Lake Consulting Structural Engineers Ltd 11/10/23 inv0336506 1575.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 18/10/23 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private		, ,								United Kingdom	Trade Other (SME's)
3017196 Blue Lake Consulting Structural Engineers Ltd 11/10/23 orc0395212 1054.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316521 720.15 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326384 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326384 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326384 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326384 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017198 Blue Lake Consulting Structural Engineers Ltd 11/10/23 inv0385086 1255.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 18/10/23 inv0385087 155.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0385079 505.00 45 - ESC Client Revenue Third party		•				•		• •	•	United Kingdom	Trade Other (SME`s)
3017196 Blue Lake Consulting Structural Engineers Ltd 15/11/23 orc0316521 720.15 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326888 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326888 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326888 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0326884 625.00 Landlord Services Revenue Thirid party payments Private contractors United K 3017284 Breeze Environmental Ltd		•								United Kingdom	Trade Other (SME`s)
3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326884 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326894 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326894 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017198 Breeze Environmental Ltd 11/10/23 inv0385076 1255.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 18/10/23 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23										Within Hampshire	Trade Other (SME`s)
3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 inv0316861 1585.00 81 - Estates Revenue Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of Buildings Within Hamiltonian From the Premises Repairs & Maint of B		· ·							,	Within Hampshire	Trade Other (SME`s)
3017196 Blue Lake Consulting Structural Engineers Ltd 29/11/23 orc0326388 843.40 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0326894 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within H. 3017284 Breeze Environmental Ltd 11/10/23 inv0385076 1255.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 18/10/23 inv0385076 1595.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385077 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party pa		· ·							,	Within Hampshire	Trade Other (SME`s)
3017196 Blue Lake Consulting Structural Engineers Ltd 06/12/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hamber 11/10/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hamber 11/10/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hamber 11/10/23 orc0336318 625.00 Landlord Services Revenue Third party payments Private contractors United Kanal Revenue Third party									,	Within Hampshire	Trade Other (SME`s)
3017196 Blue Lake Consulting Structural Engineers Ltd 13/12/23 orc0336318 625.00 Landlord Services Revenue Premises Repairs & Maint of Buildings Within Hamiltonia and the provided of the pro									,	Within Hampshire	Trade Other (SME`s)
Breeze Environmental Ltd 11/10/23 inv0385076 1255.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 11/10/23 inv0385080 1575.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 18/10/23 inv0395960 1595.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 25/10/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Lt										Within Hampshire	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 11/10/23 inv0385080 1575.00 45 - ESC Client Revenue Third party payments Private contractors United K Revenue Third Party Payments Private Contractors United		· ·							,	Within Hampshire	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 18/10/23 inv0395960 1595.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385079 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Priva										United Kingdom	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 25/10/23 inv0385077 2030.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 25/10/24 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Priv										United Kingdom	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 25/10/23 inv0385078 1005.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 25/10/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 15/11/23 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0316249 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/29 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/29 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/29 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/284 Breeze Environmental Ltd 06/12/29 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/29 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 2017/29 inv0326935 1855.00 45 - ESC Client R							Revenue	Third party payments		United Kingdom	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 25/10/23 inv0385079 505.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 15/11/23 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractor							Revenue	Third party payments		United Kingdom	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 15/11/23 inv0316799 955.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K United K										United Kingdom	Trade Other (SME's)
3017284 Breeze Environmental Ltd 06/12/23 inv0316249 1555.00 45 - ESC Client Revenue Third party payments Private contractors United K 3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K										United Kingdom	Trade Other (SME's)
3017284 Breeze Environmental Ltd 06/12/23 inv0326935 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K										United Kingdom	Trade Other (SME's)
· · · ·										United Kingdom	Trade Other (SME`s)
3017284 Breeze Environmental Ltd 06/12/23 inv0326936 1855.00 45 - ESC Client Revenue Third party payments Private contractors United K										United Kingdom	Trade Other (SME`s)
										United Kingdom	Trade Other (SME`s)
										United Kingdom	Trade Other (SME`s)
										United Kingdom	Trade Other (SME`s)
						=				United Kingdom	Sole Trader
						•			-	Within Hampshire	Trade Other (SME`s)
3017368 Stephen Penfold Structural Engineer Limited 06/12/23 inv0326621 1402.50 43 - Building Control Revenue Supplies & services Payment for Services Within Head Page 33 of 36	17368 S	tephen Penfold Structural Engineer Limited	06/12/23	inv0326621		=	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)

Page 33 of 36

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017368	Stephen Penfold Structural Engineer Limited	06/12/23	inv0326629	1487.50 43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Stark Software International	06/12/23	inv0326707	2337.26 73 - Sustainability		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	** Name Redacted **	08/11/23	prq0306763	7301.28 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
	Enforcement Services	11/10/23	inv0385994	9520.00 41 - Development Manageme		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Enforcement Services	13/12/23	inv0336133	7350.00 41 - Development Manageme		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Von Bradsky Enterprises Ltd	11/10/23	inv0395115	750.00 41 - Development Manageme		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Von Bradsky Enterprises Ltd	20/12/23	inv0336590	750.00 41 - Development Manageme		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Orestone Controls Ltd	18/10/23	inv0395776	649.10 57 - Sheltered		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Orestone Controls Ltd	08/11/23	inv0306818	570.45 57 - Sheltered		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
3017995	Redwood Consulting	04/10/23	inv0385988	9000.00 65 - Central Winchester Rege		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017995	Redwood Consulting	25/10/23	inv0306158	1500.00 14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Yu Energy Retail Ltd	08/11/23	inv0316188	564.12 81 - Estates		Premises	Energy costs	United Kingdom	Utilities
	** Name Redacted **	04/10/23	orc0385764	7875.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	04/10/23	orc0385765	5625.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	04/10/23	orc0385766	5625.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	25/10/23	inv0306161	695.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	08/11/23	orc0306891	4500.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	08/11/23	orc0306892	4125.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	08/11/23	orc0306893	1875.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	08/11/23	orc0306894	2625.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	08/11/23	orc0306896	5070.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	08/11/23	orc0306897	5960.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	08/11/23	orc0306898	5070.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	24/11/23	orc0326277	745.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	24/11/23	orc0326278	5915.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	24/11/23	orc0326279	745.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	24/11/23	orc0326280	1450.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	24/11/23	orc0326281	4225.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	24/11/23	orc0326282	745.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	24/11/23	orc0326283	5070.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	24/11/23	orc0326284	6000.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	24/11/23	orc0326285	1875.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	24/11/23	orc0326286	845.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	** Name Redacted **	24/11/23	orc0326287	2625.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Allium Environmental Ltd	04/10/23	orc0385759	1800.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	11/10/23	inv0385672	1062.50 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	11/10/23	inv0385673	637.50 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/10/23	inv0395461	3187.50 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Goodman Masson Limited	18/10/23	inv0395503	2762.50 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Goodman Masson Limited	25/10/23	inv0395018	2550.00 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Goodman Masson Limited	01/11/23	inv0306398	2762.50 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Goodman Masson Limited		inv0316864	3187.50 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited		inv0326309	850.00 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited		inv0306794	2550.00 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited		inv0316336	2762.50 14 - Projects		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	20/12/23	inv0336743	2550.00 14 - Projects			Direct employees	United Kingdom	Trade Other (SME's)
	Link Up Mitaka Ltd T/a The Big Word	11/10/23	inv0395269	632.00 55 - Tenancy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018363	Link Up Mitaka Ltd T/a The Big Word	18/10/23	inv0395425	1153.40 55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018461	Rapid Ramp Ltd Total Geomatics Ltd	06/12/23	inv0326937 orc0336340	4930.00 53 - Private Sector Housing 1275.00 Landlord Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital Grants Capital works	WCC United Kingdom	Trade Other (SME`s) Trade Other (SME`s)

Supplier Key	Supplier Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018539 Total Geomatics Ltd	13/12/23	orc0336341	1275.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018558 Extract Insulation Ltd	25/10/23	orc0395070	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	25/10/23	orc0395071	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	25/10/23	orc0395072	3662.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	25/10/23	orc0395073	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	25/10/23	orc0395074	2712.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316445	1677.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316446	2300.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316447	2712.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316448	2575.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316449	2575.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316450	2575.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316451	1612.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316452	1612.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	15/11/23	orc0316453	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316454	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	15/11/23	orc0316455	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	15/11/23	orc0316456	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316457	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316458	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316459	2825.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	15/11/23	orc0316460	3112.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316921	1312.50 Landlord Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	22/11/23	orc0316932	2712.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	22/11/23	orc0316933	2712.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	22/11/23	orc0316934	1287.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316935	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316936	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316937	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316938	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	22/11/23	orc0316939	2025.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	22/11/23	orc0316940	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316941	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316942	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316943	2712.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316944	2712.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316945	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316946	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316947	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316948	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316949	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23		1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558 Extract Insulation Ltd	22/11/23	orc0316951	1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23		1475.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23		1125.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316954	2575.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23		2025.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316956	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	22/11/23	orc0316957	1750.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558 Extract Insulation Ltd	20/12/23	orc0336807	725.00 Landlord Services Page 35 of 36	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018558	Extract Insulation Ltd	20/12/23	orc0336808	1287.50 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336809	1750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336810	3012.50 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336811	2575.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336812	2575.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336813	2712.50 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336814	1750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336815	1475.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336816	1475.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336818	1750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	20/12/23	orc0336819	2025.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	20/12/23	orc0336820	1750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	20/12/23	orc0336821	1750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018558	Extract Insulation Ltd	20/12/23	orc0336822	1750.00 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3018593	Hawk Incentives Limited	04/10/23	inv0385019	9487.21 22 - Bene	fits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	04/10/23	inv0385027	162558.29 22 - Bene	fits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018593	Hawk Incentives Limited	04/10/23	inv0385028	116784.20 22 - Bene	fits	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018610	Vallis & Hall Conservation Architects	04/10/23	inv0385723	3543.75 81 - Esta	tes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018691	Able (South) Ltd	11/10/23	inv0385747	684.78 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	08/11/23	inv0306204	6653.59 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	13/12/23	inv0326221	7545.30 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	20/12/23	inv0336748	6208.90 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018692	Clear Construction Ltd	04/10/23	inv0385314	6444.21 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	04/10/23	inv0385017	5752.04 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	08/11/23	inv0306201	5465.38 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	22/11/23	inv0326240	5244.01 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	** Name Redacted **	04/10/23	inv0385610	1240.00 55 - Tena	ncy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	04/10/23	inv0385664	1242.56 55 - Tena	ncy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	11/10/23	inv0385088	2035.00 25 - Lega	1	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	11/10/23	inv0395114	1210.88 55 - Tena	ncy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	18/10/23	inv0385601	3900.00 Access &	Infrastructure	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	** Name Redacted **	25/10/23	inv0395010	4070.00 25 - Lega		Revenue	Employees	Direct employees	United Kingdom	Utilities