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

## Quarter 4

All Invoices over £500 paid to Suppliers Jan 2024 - Mar 2024

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000003	** Name Redacted **	13/03/24	grt0396177		ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3000005	WSP UK Ltd	14/02/24	inv0366981	2900.00 45 - E		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005	WSP UK Ltd	21/02/24	inv0366982	4350.00 45 - E		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000005		21/02/24	inv0366983	1150.00 45 - E		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000012	Bruton Knowles (2023) Limited	03/01/24	inv0336742		evelopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000022	British Telecommunications plc	31/01/24	inv0346271	22287.10 31 - IN		Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3000022	British Telecommunications plc	13/03/24	inv0396483	17411.57 31 - IN			Supplies & services	Communication & computing	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/01/24	inv0356757		ousing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	24/01/24	inv0356758		ousing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	31/01/24	inv0356034		ousing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3000023	British Gas Trading Ltd	07/02/24	inv0366596		ousing Finance & Policy	Revenue		Energy costs	United Kingdom	Utilities
3000027	Capita Business Services Ltd	17/01/24	inv0356112	2628.00 31 - IN		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000032	CIPFA Business Ltd	13/03/24	inv0386581	4260.00 24 - Fi		Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	CIPFA Business Ltd	13/03/24	inv0386613	3360.00 24 - Fi			Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	CIPFA Business Ltd	13/03/24	inv0396259	1014.00 12 - Pi		Revenue		Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	27/03/24	inv0307246	792.00 24 - Fi		Revenue		Indirect employees	United Kingdom	Trade Other (SME`s)
3000032	CIPFA Business Ltd	27/03/24	inv0307592	1644.00 21 - R		Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3000057	Southern Electric Gas Ltd	06/03/24	inv0386537	888.07 81 - E		Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	06/03/24	inv0386538	1074.13 81 - E		Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000057	Southern Electric Gas Ltd	06/03/24	inv0386780	849.58 81 - E		Revenue	Premises	Energy costs	Within Hampshire	Utilities
3000060	Whistl	03/01/24	inv0346480	814.88 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060 3000060	Whistl Whistl	17/01/24 31/01/24	inv0356327 inv0356789	754.04 21 - R 1321.91 21 - R		Revenue	Supplies & services Supplies & services	Communication & computing	United Kingdom	Trade Other Large Trade Other Large
3000060	Whist	07/02/24	inv0356649	611.32 21 - R		Revenue Revenue	Supplies & services	Communication & computing Communication & computing	United Kingdom United Kingdom	Trade Other Large
3000060	Whist	07/02/24	inv0366873	698.18 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	07/02/24	inv0366883	682.04 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	21/02/24	inv0366263	620.00 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	28/02/24	inv0386248	671.50 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	06/03/24	inv0386094	1015.94 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	06/03/24	inv0386095	1840.72 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	06/03/24	inv0396163	657.86 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whist	13/03/24	inv0396515	620.01 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	13/03/24	inv0396516	2838.05 21 - R		Revenue		Communication & computing	United Kingdom	Trade Other Large
3000060	Whistl	27/03/24	inv0307451	1011.59 21 - R		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000061	Institute of Licensing Events Ltd	03/01/24	inv0336712	1705.10 49 - Li	censing	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000061	Institute of Licensing Events Ltd	10/01/24	inv0346075	578.00 49 - Li	•	Revenue		Indirect employees	United Kingdom	Trade Other (SME`s)
3000061	Institute of Licensing Events Ltd	14/02/24	inv0366952	539.00 48 - E	nvironmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000078	Ace Liftaway	21/02/24	orc0376598	1942.32 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	03/01/24	inv0346160	1179.02 16 - B		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	03/01/24	inv0346305	1112.10 16 - B	isiness Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	10/01/24	inv0346145	2639.63 16 - B		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	20/03/24	cr00346277	-761.84 16 - B	isiness Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	20/03/24	inv0376490	1105.87 16 - B	isiness Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000079	Ace Office Environments Ltd	20/03/24	inv0386823	1655.05 16 - B	usiness Support	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000089	AllClean Office and Windows Ltd	31/01/24	inv0366426	590.00 81 - E	states	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	AllClean Office and Windows Ltd	27/03/24	inv0307289	590.00 81 - E			Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s)
	Airey Consultancy Services Ltd	14/02/24	inv0366988	695.00 55 - Te	,		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Civica Election Services	17/01/24	inv0346054	8116.38 26 - El			Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services	17/01/24	inv0346060	1867.04 26 - El		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services	07/02/24	inv0366460	2434.88 26 - El		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Civica Election Services	06/03/24	inv0386586	1947.23 26 - El		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	BSI Assurance UK Ltd	07/02/24	inv0366558		ousing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Bentley Mobility Services Ltd	10/01/24	inv0346599		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's
	Bentley Mobility Services Ltd	17/01/24	inv0356106		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s
	Bentley Mobility Services Ltd	17/01/24	inv0356111		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s
	Bentley Mobility Services Ltd	07/02/24	inv0366864		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s
	Bishops Waltham Parish Council	20/03/24	prq0396847	40000.00 42 - St	• •	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
	Bishops Waltham Parish Council	27/03/24	grt0307611		ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
	BT Redcare	27/03/24	inv0307307	1539.70 44 - Pa	0	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Synectics Security	24/01/24	inv0346224	1023.16 51 - H	•	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s
3000207	** Name Redacted **	20/03/24	grt0307157		ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitat
	Chubb Fire & Security Ltd	03/01/24	inv0346504	532.94 81 - E		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Chubb Fire & Security Ltd	24/01/24	inv0356665	1247.29 81 - E	states		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	03/01/24	inv0346468	1943.53 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
	E.ON Energy	24/01/24	inv0356781	1817.01 81 - E		Revenue	Premises	Energy costs	United Kingdom	Utilities
000234	E.ON Energy	21/02/24	inv0376957	556.38 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
	E.ON Energy	27/03/24	inv0307308	1784.63 81 - E	states	Revenue	Premises	Energy costs	United Kingdom	Utilities
	Euclid Ltd	20/03/24	inv0396211	5834.35 45 - E		Revenue	Supplies & services	Equipment furniture & material	Winchester District	Trade Other (SME`s
3000254	Latcham Direct	21/02/24	inv0366954		ectoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s
3000272	Crawley Parish Council	06/03/24	grt0396178	1000.00 71 - C	ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000290	UBU Design Ltd	03/01/24	inv0346216	3000.00 58 - N	eighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s
3000294	Denmead Parish Council	20/03/24	prq0396811	33845.20 46 - Na	atural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000300	John Dollin Printing Services Ltd	07/02/24	inv0366505	507.00 11 - C	ommunications	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME`s
3000308	Durley Parish Council	27/03/24	grt0307624	5000.00 71 - C	ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000332	Envirochem Analytical Laboratories Ltd	28/02/24	inv0376811	5125.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
3000337	ESRI (UK) Ltd	31/01/24	inv0356076	34729.70 31 - IN	IT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000343	Idox Software Ltd	28/02/24	inv0386244	4513.30 31 - IN	IT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	03/01/24	orc0346434	985.33 Landlo	rd Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	14/02/24	orc0376175	827.71 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
3000356	Forest Edge Surveyors Ltd	21/02/24	inv0376783	1379.15 53 - Pi	ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s
000356	Forest Edge Surveyors Ltd	06/03/24	orc0386747	5074.58 54 - He	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
8000356	Forest Edge Surveyors Ltd	13/03/24	inv0396308	3264.62 53 - Pi	ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s
8000358	Mercure Wessex Hotel	03/01/24	inv0336597	603.33 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s
8000358	Mercure Wessex Hotel	21/02/24	inv0376457	875.01 41 - D	evelopment Management	Revenue	Support Services	<b>BVACOP</b> Apportionment	Winchester Town	Trade Other (SME`s
000358	Mercure Wessex Hotel	28/02/24	inv0376079	769.68 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s
000358	Mercure Wessex Hotel	13/03/24	inv0396496	1166.68 41 - De	evelopment Management	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s
8000377	Gradko International Ltd	28/02/24	inv0376072	1485.00 48 - Ei	nvironmental Health	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000391	** Name Redacted **	13/03/24	inv0396278	32337.00 46 - N	atural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitab
3000392	Hampshire Media Ltd	24/01/24	inv0356580	680.00 41 - De	evelopment Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	31/01/24	inv0356030	680.00 41 - De	evelopment Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s
8000392	Hampshire Media Ltd	31/01/24	inv0356059	600.00 41 - De	evelopment Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s
000392	Hampshire Media Ltd	07/02/24	inv0366464	590.00 41 - De	evelopment Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s
000392	Hampshire Media Ltd	21/02/24	inv0376780	540.00 41 - De	evelopment Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s
8000392	Hampshire Media Ltd	13/03/24	inv0396470	590.00 41 - De	evelopment Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s
000000	Hampshire Media Ltd	20/03/24	inv0396731	890.00 21 - R	evenues	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
	npshire Media Ltd	20/03/24	inv0396078	600.00 41 - Development Management	Revenue		Miscellaneous	Winchester Town	Trade Other (SME`s)
	nfo Ltd	28/02/24	inv0366575	520.00 21 - Revenues	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	tt White and Hookins LLP	03/01/24	inv0346194	7500.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	tt White and Hookins LLP	31/01/24	inv0366135	2750.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	tt White and Hookins LLP	31/01/24	inv0366136	2250.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	tt White and Hookins LLP	31/01/24	inv0366420	940.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	0X Software Ltd	28/02/24	inv0386103	56284.04 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	itute of Revenues Rating & Valuation	28/02/24	inv0376075	1320.00 21 - Revenues	Revenue		Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	itute of Revenues Rating & Valuation	13/03/24	inv0396208	1750.00 21 - Revenues		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
0	germ Chemicals Ltd	31/01/24	inv0356075	780.01 47 - Special Maintenance	Revenue		Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	gfisher Fire & Security	31/01/24	inv0356062	547.75 57 - Sheltered		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000459 King	gfisher Fire & Security	31/01/24	inv0356063	547.75 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	gfisher Fire & Security	31/01/24	inv0356064	547.75 57 - Extra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000459 King	gfisher Fire & Security	06/03/24	inv0396107	1024.65 57 - Sheltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	ica Minolta Business Solutions UK	24/01/24	inv0356978	3965.08 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000494 ** N	lame Redacted **	20/03/24	grt0307147	36750.00 71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitab
3000495 Lex	Autolease Ltd	10/01/24	inv0346581	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	17/01/24	inv0356196	587.26 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	17/01/24	inv0356203	3173.47 23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	17/01/24	inv0356333	636.35 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	31/01/24	inv0356056	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	07/02/24	inv0366444	715.77 23 - Human Resources	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	06/03/24	inv0366971	1032.13 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	20/03/24	inv0396691	1032.13 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	27/03/24	inv0386523	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495 Lex	Autolease Ltd	27/03/24	inv0307445	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000559 Nigł	htingale Nursery Ltd	03/01/24	orc0346444	1532.66 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	03/01/24	orc0346445	2650.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	10/01/24	orc0346845	650.99 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	10/01/24	orc0346846	2138.50 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	31/01/24	orc0366241	5287.84 50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	31/01/24	orc0366242	4155.17 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	14/02/24	orc0376204	1810.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	21/02/24	orc0376757	760.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559 Nigl	htingale Nursery Ltd	28/02/24	orc0386235	1680.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	28/02/24	orc0386236	1461.20 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	06/03/24	inv0376998	960.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000559 Nigl	htingale Nursery Ltd	06/03/24	orc0386777	1489.74 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559 Nigl	htingale Nursery Ltd	13/03/24	orc0396458	804.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559 Nigl	htingale Nursery Ltd	27/03/24	orc0307391	1790.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559 Nigł	htingale Nursery Ltd	27/03/24	orc0307392	5963.45 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000565 NEC	C Software Solutions UK Limited	03/01/24	inv0346270	1621.36 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565 NEC	C Software Solutions UK Limited	24/01/24	inv0356985	1050.00 21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565 NEC	C Software Solutions UK Limited	21/02/24	inv0366251	1500.00 21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565 NEC	C Software Solutions UK Limited	06/03/24	inv0386632	1950.00 21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000572 Can	non (UK) Ltd	31/01/24	inv0366246	1733.45 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572 Can	non (UK) Ltd	31/01/24	inv0366247	889.17 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572 Can	non (UK) Ltd	31/01/24	inv0366248	531.30 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572 Can	non (UK) Ltd	07/02/24	inv0366880	571.14 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000578 Oliv	rers Battery Parish Council	24/01/24	grt0356797	562.74 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Local Government
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000582	Orchard Information Systems Ltd	24/01/24	inv0336623	561.00 50 - Housing Finance & Po			Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	24/01/24	inv0336624	528.00 50 - Housing Finance & Po	•	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd		inv0316190	750.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	20/03/24	inv0307105	1424.24 81 - Estates		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	PHS Group Ltd	20/03/24	inv0307117	1617.26 81 - Estates	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	10/01/24	inv0346055	15959.34 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	10/01/24	inv0346056	6490.00 31 - IMT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	24/01/24	inv0356601	10999.58 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	07/02/24	inv0366457	5705.70 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	07/02/24	inv0366556 inv0366455	29836.83 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/02/24		139417.20 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	21/02/24	inv0376496	823.83 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	28/02/24	inv0376021	3836.25 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME's)
3000616	Portsmouth Water Ltd		inv0356752	676.90 50 - Housing Finance & Po		Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	03/01/24	inv0326949	14944.61 16 - Business Support	Revenue		Communication & computing	United Kingdom	Trade Other Large
	Pitney Bowes Pre Pay	24/01/24	inv0356006	5005.33 16 - Business Support	Revenue		Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	14/02/24	inv0376222	15302.77 16 - Business Support	Revenue		Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	13/03/24	inv0396686	9621.31 16 - Business Support	Revenue		Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd		inv0346107	1129.00 16 - Business Support		Supplies & services	Equipment furniture & material	•	Trade Other Large
3000621	Premier Paper Group Ltd	03/01/24	inv0346486	1129.00 16 - Business Support	Revenue		Equipment furniture & material	•	Trade Other Large
3000621	Premier Paper Group Ltd	21/02/24	inv0376501	1129.00 16 - Business Support	Revenue		Equipment furniture & material	•	Trade Other Large
3000621	Premier Paper Group Ltd	20/03/24	inv0307110	1129.00 16 - Business Support		Supplies & services	Equipment furniture & material	•	Trade Other Large
3000629	Aquatronic Group Management Ltd	13/03/24	inv0396215	568.00 47 - Special Maintenance		Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000634	Civica UK Limited		inv0346206	8994.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	17/01/24	inv0356185	1283.80 22 - Benefits	Revenue		Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/01/24	inv0356617	1139.70 22 - Benefits		Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	07/02/24	inv0366547	1251.05 22 - Benefits		Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/02/24	inv0376561	32219.79 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	21/02/24	inv0376562	1024.77 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	21/02/24	inv0376793	6277.05 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	06/03/24	inv0386591	1244.50 21 - Revenues	Revenue	1 2	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/03/24	inv0396769	11534.29 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other Large
3000661	Riverside Veterinary Surgery	03/01/24	inv0346280	513.19 48 - Environmental Health		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000661	Riverside Veterinary Surgery	28/02/24	inv0376004	597.05 48 - Environmental Health	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	SCRATCH	17/01/24	inv0356209	743.00 55 - Tenancy	Revenue		Payment for Services	Within Hampshire	Voluntary & Charitab
	SCRATCH	31/01/24	inv0366142	700.00 55 - Tenancy		Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitab
	SCRATCH	13/03/24	inv0376589	725.00 55 - Tenancy	Revenue		Payment for Services	Within Hampshire	Voluntary & Charitab
3000686	Smart Security Systems Ltd	06/03/24	inv0386811	950.00 81 - Estates	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
3000686	Smart Security Systems Ltd	20/03/24	inv0396751	1359.00 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
8000691	SMT Management Ltd	10/01/24	inv0346696	7000.00 81 - Estates	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
3000691	SMT Management Ltd	07/02/24	inv0366587	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd		inv0396197	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Shawyers		inv0356347	2325.00 46 - Natural Environment &		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
	Shawyers	20/03/24	inv0396860	2320.00 46 - Natural Environment &		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
	Sparsholt College Hampshire	21/02/24	inv0366735	1855.00 52 - Housing Support		Employees	Indirect employees	Winchester District	Trade Other (SME`s)
	Sparsholt College Hampshire		inv0307240	540.00 47 - Special Maintenance		Employees	Indirect employees	Winchester District	Trade Other (SME`s
	Sparsholt College Hampshire	27/03/24	inv0307273	540.00 47 - Special Maintenance		Employees	Indirect employees	Winchester District	Trade Other (SME`s)
	Tourism South East		inv0336956	3059.00 76 - Tourism		Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s
	Tourism South East		inv0396472	985.00 76 - Tourism		Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
3000723	Southern Water Services Ltd Household	10/01/24	inv0346295	1420.33 50 - Housing Finance & Po	icy Revenue	Premises	Water & Sewerage	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	m Water Services Ltd Household	10/01/24	inv0346296		Housing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities
	rn Water Services Ltd Household	07/02/24	inv0366590		Housing Finance & Policy	Revenue		Water & Sewerage	United Kingdom	Utilities
	rn Water Services Ltd Household	28/02/24	inv0376051		Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
	g Quality Network Ltd	20/03/24	inv0396802		Housing Finance & Policy		Employees	Indirect employees	United Kingdom	Trade Other (SME`
	uest Media Group Ltd	06/03/24	inv0386654	2982.50 75 -	•		Supplies & services	Payment for Services	Within Hampshire	Trade Other Large
	Vonston Parish Council	06/03/24	grt0396180		Community Grants		Third party payments	Voluntary associations	Winchester District	Local Government
•	bach Services Ltd	03/01/24	inv0346477	83558.89 44 -	8		Third party payments	Private contractors	United Kingdom	Trade Other Large
•	bach Services Ltd	10/01/24	inv0346633	95877.31 44 -	0	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
•	bach Services Ltd	10/01/24	inv0346634	90972.44 44 -	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
•	bach Services Ltd	31/01/24	inv0356146	5755.00 44 -	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
•	bach Services Ltd	21/02/24	inv0366005	82296.12 44 -	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
•	bach Services Ltd	06/03/24	inv0386798	86067.57 44 -	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
	roperty Holdings Ltd	28/02/24	inv0376091	17389.73 81 -			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME)
	naster Products	13/03/24	inv0396493		Natural Environment & Recreation		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME)
	naster Products	13/03/24	inv0396494		Natural Environment & Recreation		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME)
	ore Parish Council	13/03/24	grt0396699		Community Grants		Third party payments	Voluntary associations	Winchester District	Local Government
	e Services Association	24/01/24	inv0356746	1018.00 57 -			Employees	Indirect employees	United Kingdom	Trade Other (SME)
3000772 TPAS L		13/03/24	inv0396206		Housing Finance & Policy		Employees	Indirect employees	United Kingdom	Trade Other (SME)
	e Redacted **	06/03/24	prq0386534		Housing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charita
	e Redacted **	27/03/24	grt0307623		Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
	e Redacted **	27/03/24	inv0307138		Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charita
3000829 Whitwa		27/03/24	inv0396989		Democratic Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME)
	liams LLP	14/02/24	inv0376424	9750.00 81 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)
	e Redacted **	24/01/24	inv0356183		Sport & Leisure		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charita
	e Redacted **	06/03/24	prq0386569		Engineering & Transport		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
	e Redacted **	27/03/24	inv0307200		Community Grants		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charita
	hire Fire and Rescue Service	14/02/24	cr00356180	-656.00 13 -	•		Employees	Indirect employees	Within Hampshire	Local Government
•	hire Fire and Rescue Service	14/02/24	inv0356760	656.00 13 -	,		Employees	Indirect employees	Within Hampshire	Local Government
	mpton City Council	31/01/24 07/02/24	inv0366152 inv0366728		Exec Leaders Board		Supplies & services	Payment for Services	Within Hampshire	Local Government Local Government
	Illey Borough Council			45116.00 31 -			Third party payments	Other local authorities	Within Hampshire	
	Illey Borough Council	28/02/24	inv0376030	1590.00 31 -		Capital	Capital Expenditure	Capital works	Within Hampshire	Local Government
	Illey Borough Council	28/02/24	inv0376031	641.25 31 -			Supplies & services	Communication & computing	Within Hampshire	Local Government
	n Building Maintenance Servs Ltd	17/01/24 17/01/24	orc0356240 orc0356241	3535.16 Land	llord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	n Building Maintenance Servs Ltd n Building Maintenance Servs Ltd	24/01/24	orc0356685			Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s)
	halk Door Services Ltd	10/01/24	orc0346718	2720.00 Land	Housing Property Services	Capital	Premises	•	Within Hampshire Winchester District	Trade CIS (SME`s)
	halk Door Services Ltd	24/01/24	orc0356677		Housing Property Services	Revenue Capital	Capital Expenditure	Repairs & Maint of Buildings Capital works	Winchester District	Trade CIS (SME`s) Trade CIS (SME`s)
	halk Door Services Ltd	28/02/24	orc0386139		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	halk Door Services Ltd	13/03/24	orc0396354		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME's)
	Electrical Services Ltd	03/01/24	inv0346152	634.20 81 -	• • •		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	03/01/24	inv0346198	5924.44 81 -		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	31/01/24	inv0346198	1184.50 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	31/01/24	orc0366238		Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	07/02/24	inv0366552	1313.00 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	07/02/24	inv0366859	1942.44 44 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	07/02/24	inv0366860	2411.99 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	14/02/24	inv0366941	1376.00 81 -		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	28/02/24	orc0386232		Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	06/03/24	inv0386615	8708.10 81 -			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Electrical Services Ltd	06/03/24	orc0386770		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	LIGGUIDAI OCI VIDES LIU	00/03/24	0100000110	1332.00 34 -	nousing i toperty services	Japilai		oupital works	www.intrianipsime	HAUE OID (DIVIE S)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879 Brooks Ele	ctrical Services Ltd	13/03/24	inv0396495	3556.37 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879 Brooks Ele	ctrical Services Ltd	13/03/24	orc0396453		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000892 GB Sport &	Leisure Ltd	28/02/24	inv0376024	670.00 47 - Sp	ecial Maintenance	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3000894 Hoare (Far	,	03/01/24	orc0346356	1448.94 Landlor		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	10/01/24	orc0346745	671.36 Landlor	d Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	17/01/24	orc0356255	1217.64 Landlor	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	17/01/24	orc0356256	2850.13 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	17/01/24	orc0356257	1321.49 Landlor	d Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	24/01/24	orc0356690	626.42 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	24/01/24	orc0356694	1281.39 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	31/01/24	orc0366206	579.23 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	31/01/24	orc0366207	1086.98 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	31/01/24	orc0366208	651.44 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	31/01/24	orc0366209	677.29 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	31/01/24	orc0366210	881.55 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366647	827.81 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366648	973.57 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366658	5660.45 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366660	5466.90 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366665	1279.76 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366668	826.56 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	07/02/24	orc0366671	1420.03 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	14/02/24	orc0366083	541.28 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	21/02/24	orc0376644	7284.41 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	28/02/24	orc0386160	4895.19 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	28/02/24	orc0386161	760.57 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	28/02/24	orc0386162	546.72 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	28/02/24	orc0386163	5350.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	28/02/24	orc0386164	2996.46 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	20/03/24	orc0396901	16927.85 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	27/03/24	orc0307357	693.65 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	27/03/24	orc0307359	1097.71 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	27/03/24	orc0307360	2306.32 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Far	eham) Ltd	27/03/24	orc0307364	932.89 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	10/01/24	orc0346705	935.00 Landlor	d Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	17/01/24	orc0356212	1865.11 Landlor	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	24/01/24	orc0356673	622.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	31/01/24	orc0366179	2631.56 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	07/02/24	orc0366608	1060.46 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	07/02/24	orc0366609	2535.55 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	07/02/24	orc0366611	1634.80 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	07/02/24	orc0366612	847.73 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	14/02/24	orc0366046	4467.79 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	14/02/24	orc0366047	2377.78 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	21/02/24	orc0376599	4260.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	ngineers Ltd	21/02/24	orc0376600	2629.57 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	•		orc0386123		using Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Ei	•	28/02/24	orc0386124	566.64 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Er	•	28/02/24	orc0386125		using Property Services	-	Premises	Repairs & Maint of Buildings	, Within Hampshire	Trade CIS (SME`s)
3000896 JTS Civil Er	•	28/02/24	orc0386126		using Property Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Typ
000896 JTS	Civil Engineers Ltd	28/02/24	orc0386127	1527.91 54 - H	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`
000896 JTS	Civil Engineers Ltd	06/03/24	inv0386500	637.89 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`
	6 Civil Engineers Ltd	06/03/24	orc0386667	4724.27 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`
00896 JTS	Civil Engineers Ltd	13/03/24	orc0396339	1453.44 54 - H	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`
00896 JTS	Civil Engineers Ltd	13/03/24	orc0396340	1500.65 54 - H	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`
00896 JTS	6 Civil Engineers Ltd	20/03/24	inv0396714	3513.88 81 - F	acilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME
00898 JCN	/ Glass and Glazing Ltd	03/01/24	inv0346117	1350.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SM
00901 Lifta	ability Ltd	31/01/24	inv0366418	5841.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00901 Lifta	ability Ltd	20/03/24	inv0396796	5633.53 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
	ech Systems (SE) Ltd	03/01/24	inv0346166	2010.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	03/01/24	inv0346253	4940.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	17/01/24	inv0356192	4295.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	17/01/24	inv0356523	5240.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	21/02/24	inv0376505	4160.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	06/03/24	inv0376821	4335.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	06/03/24	inv0386583	2215.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00902 Lifte	ech Systems (SE) Ltd	13/03/24	inv0396222	1960.00 53 - F	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME
00905 Pro	perty Matters Southern Ltd	03/01/24	orc0346347	1293.79 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SMI
0905 Pro	perty Matters Southern Ltd	03/01/24	orc0346348	3591.34 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SMI
0905 Pro	perty Matters Southern Ltd	03/01/24	orc0346349	1584.00 Land	lord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SM
0905 Pro	perty Matters Southern Ltd	03/01/24	orc0346350	6550.25 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
0905 Pro	perty Matters Southern Ltd	03/01/24	orc0346352	566.12 Land	lord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	03/01/24	orc0346353	4948.65 Land	lord Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	10/01/24	orc0346737	528.99 Land	lord Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	10/01/24	orc0346738	5734.61 Land		Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	10/01/24	orc0346739	1080.39 Land	lord Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	10/01/24	orc0346740	1157.38 Land	lord Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	17/01/24	orc0356251	2227.43 Land		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	17/01/24	orc0356321	1144.90 Land		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	24/01/24	orc0356688		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	24/01/24	orc0356689		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	31/01/24	orc0366198		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	31/01/24	orc0366199		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	31/01/24	orc0366200		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	31/01/24	orc0366201		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
			orc0366202		Housing Property Services	•		Capital works	•	
	perty Matters Southern Ltd	31/01/24	orc0366202		0 1 9	Capital	Capital Expenditure Capital Expenditure	•	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	31/01/24			Housing Property Services	Capital		Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	07/02/24	orc0366645		Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	14/02/24	orc0366078		Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	14/02/24	orc0366079		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	14/02/24	orc0366080		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	14/02/24	orc0366081		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	14/02/24	orc0366082		Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	21/02/24	orc0376641		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	21/02/24	orc0376642		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	06/03/24	orc0386694		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
	perty Matters Southern Ltd	06/03/24	orc0386695		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
0905 Pro	perty Matters Southern Ltd	06/03/24	orc0386696	2933.93 54 - H	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
0905 Pro	perty Matters Southern Ltd	13/03/24	orc0396374	4705.50 54 - H	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
00905 Pro	perty Matters Southern Ltd	13/03/24	orc0396375	1178.75 54 - H	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SM
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital of Revenue		Subjective - subgroup	Location	Creditor Type
3000905		20/03/24	orc0396898	1298.36 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	20/03/24	orc0396900	4385.34 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905		27/03/24	orc0307355	5588.16 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905		27/03/24	orc0307356	3039.07 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000912	6	21/02/24	inv0376486	42699.34 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000914		20/03/24	orc0396964	2983.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000914	0	20/03/24	orc0396965	2983.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346346	660.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346355	818.78 Landlord Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346361	722.60 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346362	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346364	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346366	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346367	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346370	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346373	715.26 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346374	833.78 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346375	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346376	729.94 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346377	695.28 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346378	1260.03 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346379	807.55 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346380	614.50 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346381	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346382	753.94 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346383	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346384	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346385	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346386	933.55 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346387	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346388	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346391	912.52 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346392	940.89 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346393	940.89 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346394	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346395	815.67 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346397	1071.10 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346398	803.43 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346399	504.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346400	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346401	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/01/24	orc0346403	764.77 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		03/01/24	orc0346404	1021.96 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0346405	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		03/01/24	orc0346407	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
3000927		03/01/24	orc0346408	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0346409	882.17 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0346410	504.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		03/01/24	orc0346411	504.31 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0346414	693.24 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	rrect Contract Services Ltd		orc0346415	882.17 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346416	930.91 Landlord S		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346417	1349.28 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346418	1227.76 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346505	1658.14 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346506	1973.62 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346746	30505.22 Landlord S			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346747	30505.22 Landlord S			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346748	715.26 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd rrect Contract Services Ltd		orc0346749 orc0346761	4089.09 Landlord S 803.43 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
			orc0346761			•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd			1556.29 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd rrect Contract Services Ltd		orc0346763 orc0346764	587.40 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346765	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346765	831.17 Landlord S 922.72 Landlord S		•	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346767	693.24 Landlord S		•		•		Trade CIS (SME`s) Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346767	587.40 Landlord S		•	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346769	803.43 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346770	587.40 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346770	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346774	882.17 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346775	920.55 Landlord S			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346779	803.43 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346780	803.43 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346781	913.62 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346786	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346787	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346788	803.43 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346789	764.77 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346790	693.24 Landlord S		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346791	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346792	882.17 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346793	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346794	693.24 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0346795	693.24 Landlord S		•	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346796	587.40 Landlord S	ervices		Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346797	803.43 Landlord S		-	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
3000927 Cori	rrect Contract Services Ltd	10/01/24	orc0346798	823.83 Landlord S	ervices	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cori	rrect Contract Services Ltd		orc0346799	1311.83 Landlord S	ervices	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346800	1306.50 Landlord S		-	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346801	2464.93 Landlord S		•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346802	1905.09 Landlord S		-	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346803	13656.47 Landlord S		•	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346805	882.17 Landlord S			Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346806	1245.28 Landlord S		-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346808	882.17 Landlord S		•	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346809	802.51 Landlord S		Revenue		Repairs & Maint of Buildings	, Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0346811	2081.46 Landlord S			Premises	Repairs & Maint of Buildings	, Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	10/01/24	orc0346813	4015.30 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/01/24	orc0346814	5729.01 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/01/24	orc0346815	1430.90 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/01/24	orc0346816	1851.49 Landlord	Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/01/24	orc0346817	4942.40 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/01/24	orc0346818	1939.88 Landlord	Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356260	1905.09 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356261	2049.49 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356262	3227.54 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356263	2224.92 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356264	1974.74 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356265	1989.02 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356266	1872.53 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356268	1872.53 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356269	2372.16 Landlord		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/01/24	orc0356270	9039.94 Landlord	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356695		ing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356696		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356697		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356698		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356699		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356704		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356706		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/01/24	orc0356707		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366212		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366213		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366214		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366215		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366216		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366217		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366218		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366219		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366220		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/01/24	orc0366221		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366636		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366637		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366644		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366649		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366654		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366656		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366661		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366662		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366663		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366666		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366674		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366675		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366677		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366678		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		07/02/24	orc0366679		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366680		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	07/02/24	orc0366681		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366682		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366683		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366684		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366685		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366686		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366687		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366688		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366689		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366690		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/02/24	orc0366696		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366085		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366086		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366087		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366089		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366090		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	19/02/24	orc0366092 orc0366093		sing Property Services sing Property Services	•	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services Ltd	19/02/24 19/02/24	orc0366095		5 1 5	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366097		sing Property Services sing Property Services	•	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0366098		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376100		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376100		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376103		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376104		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376105		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376106		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376107		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376108		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376109		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376110		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376111		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376113		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376115		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376116		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376117		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376119		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	19/02/24	orc0376120		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376121		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376122		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		19/02/24	orc0376123		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376124		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376125		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376127		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376128		sing Property Services	-	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376130		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376131		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376133		sing Property Services	•	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	19/02/24	orc0376134		sing Property Services	-	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
3000927		19/02/24	orc0376137		sing Property Services		Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
000927	Correct Contract Services Ltd	19/02/24	orc0376141	852.71 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
000927	Correct Contract Services Ltd	19/02/24	orc0376145		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376147		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376149		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376150		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376151		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376152		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376153		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376154		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376155		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376157		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376158		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376159		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376160		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376161		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376163		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376529		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376531		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376536		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376540		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376542		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376543		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376544		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376545		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376546		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376547		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376551		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376552		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376555		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376557		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	19/02/24	orc0376559		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376649		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376650		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376651		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376655		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376656		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376657		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd Correct Contract Services Ltd	21/02/24	orc0376659		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		21/02/24	orc0376660		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376661 orc0376663		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	21/02/24			using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376665		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd Correct Contract Services Ltd	21/02/24	orc0376667 orc0376669		using Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24 21/02/24	orc0376672		using Property Services using Property Services	Capital	Capital Expenditure	Capital works	•	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0376674		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	· · · ·
	Correct Contract Services Ltd	21/02/24 21/02/24	orc0376675		using Property Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0376675		• • •	Capital		Capital works	•	. ,
	Correct Contract Services Ltd	21/02/24 21/02/24	orc0376679		using Property Services using Property Services	Capital	Capital Expenditure Capital Expenditure	•	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	21/02/24	orc0376680		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		21/02/24	0100010000	002.17 34 - 80	USING FIDDEILY SELVICES	Capital		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
	rect Contract Services Ltd		orc0376683	803.43 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0376684		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0376685		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0376687		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0376723		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0376724		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0376725		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386166		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386167		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386168		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386169		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386170		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386171		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386172		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386173		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386174		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd rect Contract Services Ltd		orc0386175		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
			orc0386176		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd rect Contract Services Ltd		orc0386178 orc0386179		sing Property Services sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386180		sing Property Services	Capital		Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386182		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386182 orc0386183		0 1 3	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386185		sing Property Services sing Property Services	Capital Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386185		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386188		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386195		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386195		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386198		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386200		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386201		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386203		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386204		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386699		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386701		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386702		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386703		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386704		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rect Contract Services Ltd		orc0386705		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386706		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386707		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386708		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386709		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386711		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386712		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386713		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386714		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386715		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386716		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd		orc0386717		sing Property Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
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				Net Value	Section	Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Correct Contract Services Ltd		orc0386718	891.55 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0386719	621.52 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/03/24	orc0386720		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0386722		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386723	696.17 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386724	663.94 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386725		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386726		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386727		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386728		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386729		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386730		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386731		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386732		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386733		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386734		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386736		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386739		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0386740		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396312		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396376		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396377		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396378		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396379		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396380		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396381		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396385		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396386		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396387		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396388		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396389		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396391		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396392		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396394		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396395		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396397		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396404		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396405		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396407		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396408		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
			orc0396409		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396411		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396413		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396415		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396416		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
			orc0396420		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396422		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0396427		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
			orc0396428		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/03/24	orc0396429		ing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	13/03/24	orc0396430	3561.40 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	13/03/24	orc0396431	2007.30 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396906	693.24 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396907	930.68 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396908	504.31 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396909	1262.14 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396912	882.17 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396917		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396918		Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396919		Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396920		Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396921	1917.78 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396922		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396923	1817.58 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396931		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396932		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	20/03/24	orc0396933		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/03/24	orc0307370		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/03/24	orc0307371		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/03/24	orc0307372		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	21/02/24	inv0366993		Special Maintenance		Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME`s)
	Fernden Construction (Winchester) Ltd	13/03/24	inv0396695		Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME`s)
3000937	Metric Group Ltd	10/01/24	inv0346621	1201.96 44 -	U	Revenue	Supplies & services	Equipment furniture & material	•	Trade CIS (SME`s)
3000937	Metric Group Ltd	06/03/24	inv0386652	3969.00 44 -		Revenue	Supplies & services	Equipment furniture & material	•	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	14/02/24	inv0366990		Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000954	Npower Ltd	24/01/24	inv0356667	72417.63 81 -			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	28/02/24	inv0376089	75341.16 81 -		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	20/03/24	cr00396845	-7831.95 81 -		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Npower Ltd	20/03/24	inv0396846	59302.87 81 -		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Shell	28/03/24	inv0307659	1758.23 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Shell	28/03/24	inv0307660	2893.84 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Shell	28/03/24	inv0307661	2590.99 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Shell	28/03/24	inv0307664	2386.25 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973		28/03/24	inv0307665	2132.93 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
	Shell	28/03/24	inv0307666	3548.74 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973		28/03/24	inv0307667	2586.96 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000977	Nat West Plc - account charges	28/03/24	inv0307658	1064.20 Hold		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	29/02/24	inv0386542	621.00 Hold			Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	28/03/24	inv0307204	710.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	28/03/24	inv0307205	1065.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
	Capita Business Services Ltd (DD Payments Only)	19/01/24	inv0346097	9481.36 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd (DD Payments Only)	31/01/24	inv0336707	9700.69 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd (DD Payments Only)	23/02/24	inv0376050	12126.45 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Capita Business Services Ltd (DD Payments Only)	28/03/24	inv0396311	11792.41 Hold			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Waterford Technologies Ltd	31/01/24	inv0356022	11576.00 31 -			Supplies & services	Communication & computing	Europa	Trade Other (SME`s)
	Waterford Technologies Ltd	28/02/24	inv0376011	12900.00 31 -			Supplies & services	Communication & computing	Europa Within Hompohiro	Trade Other (SME`s)
	ASAP UK Ltd	03/01/24	inv0346168		Business Support		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	ASAP UK Ltd	17/01/24	inv0356346		Neighbourhood Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	ASAP UK Ltd	13/03/24	inv0376778		Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3001017	S and J Building Services (UK) Ltd	03/01/24	orc0346312	2623.50 Lan	dlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	S and J Building Services (UK) Ltd	28/02/24	inv0376991		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017 \$	S and J Building Services (UK) Ltd	06/03/24	inv0386496	6394.39 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	S and J Building Services (UK) Ltd	20/03/24	inv0307120	7986.57 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	S and J Building Services (UK) Ltd	27/03/24	cr00376094		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	S and J Building Services (UK) Ltd	27/03/24	inv0307141		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001018	Prism UK Medical Ltd	17/01/24	inv0356129	1741.13 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	24/01/24	inv0356981	2809.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	14/02/24	inv0366953	1667.06 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Network Merchants Limited	19/01/24	inv0346596	1852.57 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Network Merchants Limited	23/02/24	inv0366986	1328.03 44 - P	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001104 I	Network Merchants Limited	28/03/24	inv0396213	1391.50 44 - P	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Southern Electric Power Distribution Plc	28/02/24	inv0376061	814.08 50 - H	ousing Finance & Policy	Revenue	Premises	Energy costs	Within Hampshire	Utilities
3001189		03/01/24	orc0346428	2480.00 Landle		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		03/01/24	orc0346429	12400.00 Landle		•	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		03/01/24	orc0346430	4960.00 Landle		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		03/01/24	orc0346431	4960.00 Landle	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		03/01/24	orc0346432	4960.00 Landle	ord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		07/02/24	orc0366698		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		14/02/24	orc0376167		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		14/02/24	orc0376168	4960.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	21/02/24	orc0376729	7760.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	21/02/24	orc0376730		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	21/02/24	orc0376731	7760.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		21/02/24	orc0376734		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	21/02/24	orc0376736	7440.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	21/02/24	orc0376737	4960.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	21/02/24	orc0376738	5016.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		21/02/24	orc0376739	2536.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		28/02/24	orc0386209	2617.31 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	28/02/24	orc0386210	615.30 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	28/02/24	orc0386219	2617.31 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	13/03/24	orc0396443		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	13/03/24	orc0396444	2536.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001202	CIEH	17/01/24	inv0356332	800.00 40 - H	ealth Protection	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001210	Basingstoke & Deane Borough Council	06/03/24	inv0386816	1023.66 58 - N	eighbourhood Services	Revenue	Employees	Indirect employees	Within Hampshire	Local Government
	Basingstoke & Deane Borough Council	27/03/24	inv0307225	21207.00 24 - F	nance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Local Government
3001263	Dutton Gregory LLP	31/01/24	prq0356800	39000.00 59 - N	ew Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3001263 I	Dutton Gregory LLP	23/02/24	prq0366273	351000.00 59 - N	ew Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3001263	Dutton Gregory LLP	29/02/24	prq0386502	34000.00 59 - N	ew Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3001263	Dutton Gregory LLP	28/03/24	prq0396744	37500.00 59 - N	ew Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3001263	Dutton Gregory LLP	28/03/24	prq0307126	337500.00 59 - N	ew Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3001297 I		17/01/24	inv0346653	3350.00 24 - F	nance		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	27/03/24	inv0307274	899.80 53 - P	rivate Sector Housing		Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
	The Home Shop Ltd (Client A/c)	27/03/24	inv0307275	9402.62 53 - P	rivate Sector Housing		Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344	** Name Redacted **	20/03/24	inv0396743	2400.00 23 - H	uman Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
	DC Employment Solicitors	20/03/24	inv0396764	2380.50 23 - H	uman Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001469	Zeta Compliance Services	03/01/24	orc0346443	1282.83 Landle	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	17/01/24	inv0356325	1547.50 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
			0050740	1000 00 51 11		<b>O</b> I	Capital Expenditure	Conital works	Linite al Kinerale ne	
	Zeta Compliance Services	24/01/24	orc0356742	1282.83 54 - H	ousing Property Services	Capital	Capital Experioliture	Capital works	United Kingdom	Trade Other (SME`s)

Supplier Key		Supplier Date P	aid V	/oucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001469	Zeta Compliance Services	21/02/		0376754		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	20/03/		0396803	1547.50 81 - 1			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	20/03/		)396858	2231.00 81 - 1			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	27/03/		0307390		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001519	** Name Redacted **	07/02/		0366461		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/		0386571		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/		0386588		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/		0386601		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	06/03/		0386782		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519 3001519	** Name Redacted ** ** Name Redacted **	06/03/		0386828		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
		20/03/		0396748		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
	Love2reward	06/03/		0386618		lousing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001662		03/01/		0346162		lousing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	07/02/		0366713		lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	21/02/		0376753		lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	13/03/		)396486		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	13/03/		)396487		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3001670	Martin and Porter Co Ltd	20/03/		0396957		lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3001671	JJ Dunne Ltd JJ Dunne Ltd	03/01/ 03/01/		)346199 )346332	5084.94 Landl	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3001671	JJ Dunne Ltd	03/01/		)346332	4513.89 Land		Capital	Capital Expenditure	Capital works	United Kingdom United Kingdom	( )
							Capital	Capital Expenditure	Capital works	0	Trade Other (SME`s)
	JJ Dunne Ltd JJ Dunne Ltd	03/01/		0346334	2538.91 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		03/01/		0346335	5181.32 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd JJ Dunne Ltd	03/01/		0346336	3138.51 Landl		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
		10/01/		0346727	762.60 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	17/01/		0356225	1508.00 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/01/		0356226	5771.18 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	17/01/		0356227	5889.01 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	17/01/		0356228	1181.00 Land		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	17/01/		0356230	1396.50 Landl		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	24/01/		0356681		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	31/01/		0366191		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	31/01/		0366192		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	31/01/		0366193		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	31/01/		0366194		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/02/		366875		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/02/		0366017		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	14/02/		0366058		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/02/		0366059		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	21/02/		0376632		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	06/03/		0386688		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	06/03/		0386689		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	13/03/		0386577		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	13/03/		0396359		lousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	13/03/		0396360		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	13/03/		0396361		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	13/03/		0396363		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	13/03/		0396364		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	13/03/		0396365		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	20/03/	24 orc03	0396886	4313.18 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	20/03/24	orc0396887	852.20 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	20/03/24	orc0396889	2392.51 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	20/03/24	orc0396890	5243.36 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	20/03/24	orc0396891	5708.22 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	20/03/24	orc0396892	5145.33 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	20/03/24	orc0396893	6076.84 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307332	4806.18 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307334	782.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307335	1036.50 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307338	1448.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307340	4945.29 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307341	4014.21 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307342	4433.47 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307343	4507.05 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307344	4665.01 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307345	2258.09 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307346	2632.66 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307347	4526.85 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	27/03/24	orc0307348	4993.66 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001702	Bauer Radio Ltd	27/03/24	inv0307452	2696.96 73 -	Sustainability	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3001710	HCC precept/transport contributions payments etc	27/03/24	prq0307215	50000.00 41 -	Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001710	HCC precept/transport contributions payments etc	27/03/24	prq0307216	39954.85 41 -	Development Management	Revenue	Current Liabilities	Creditors	Winchester Town	Local Government
3001717	Paris Smith LLP	20/03/24	inv0307109	4509.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001729	Basepoint Business Centre	31/01/24	inv0356021	2000.70 44 -	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	Basepoint Business Centre	13/03/24	inv0396299	529.76 44 -	Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001752	NLA Media Access	24/01/24	inv0356573	1315.60 11 -	Communications	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001778	CORGI Technical Services Ltd	03/01/24	orc0346438	14625.00 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/01/24	orc0346706	1130.00 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	10/01/24	orc0346707	1130.00 Land	llord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/01/24	orc0356674	1130.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	14/02/24	orc0366048	1725.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/02/24	orc0376602	1130.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/03/24	orc0396868	1725.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	20/03/24	orc0396869	1130.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	27/03/24	orc0307310	1725.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001896	Goadsby (Commercial) Ltd	10/01/24	inv0346586	3400.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001896	Goadsby (Commercial) Ltd	07/02/24	inv0366876	1500.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001896	Goadsby (Commercial) Ltd	21/02/24	inv0376810	2700.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001896	Goadsby (Commercial) Ltd	13/03/24	inv0396205	3500.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001896	Goadsby (Commercial) Ltd	20/03/24	inv0396717	8000.00 81 -	Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001916	Inside Housing Solutions Ltd	27/03/24	inv0396325	1795.00 50 -	Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3001921	Lambert Smith Hampton	03/01/24	inv0346485	9096.00 42 -	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001921	Lambert Smith Hampton	27/03/24	inv0396760	900.00 42 -	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001963	SCCI Alphatrack	21/02/24	orc0376726	1108.53 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	13/03/24	orc0396433	616.15 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	13/03/24	orc0396436	1633.30 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3001988	RSP Travel Account - Manual Payment	23/02/24	cr00366541	-524.80 Hold		Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
	RSP Travel Account - Manual Payment	23/02/24	inv0366270	524.50 Hold		Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME`s)
3001988										
	Lloyds TSB Commercial Finance Limited	03/01/24	inv0346479	783.20 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346713	3268.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346714	1634.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346715	1634.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346716	1634.00 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346721	2287.60 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346722	2287.60 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346723	2287.60 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	10/01/24	orc0346836	6456.22 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	17/01/24	inv0346534	1352.04 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	31/01/24	orc0366182	1513.50 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	07/02/24	inv0366467	839.92 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	07/02/24	inv0366582	1588.28 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	14/02/24	orc0376200	6456.22 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	06/03/24	inv0376010	8433.81 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	06/03/24	inv0386598	2398.00 81 - Facilities		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	06/03/24	inv0386660	1511.50 81 - Estates	Revenue		Payment for Services	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	13/03/24	orc0396357	6397.95 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investment
	Lloyds TSB Commercial Finance Limited	13/03/24	orc0396455	6456.22 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investment
	Worldpay Uk Ltd	28/03/24	inv0396330	2077.18 Hold		Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	Worldpay Uk Ltd	28/03/24	inv0396331	1283.38 Hold	Revenue		Miscellaneous	United Kingdom	Trade Other Large
	Worldpay Uk Ltd	28/03/24	inv0396332	1811.69 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002250	** Name Redacted **	28/02/24	prq0376018	997.76 51 - Housing Options	Revenue	1 31 3	Other agencies	Winchester Town	Voluntary & Charitat
	Resolution Data Management Ltd	10/01/24	inv0346072	729.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s
	Traffic Enforcement Centre	17/01/24	prq0346096	3000.00 61 - Engineering & Transport	Revenue		Miscellaneous	United Kingdom	Central Government
3002353	** Name Redacted **	20/03/24	grt0307154	574.80 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
	Itchen Abbas and Avington Village Hall	06/03/24	grt0386818	25210.00 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME`s
3002534	Hampshire County Council	03/01/24	inv0346240	5640.00 28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	10/01/24	inv0346631	2502.25 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	10/01/24	inv0346678	5000.00 61 - Engineering & Transport	Revenue	External income	Customer & Client Receipts	Winchester Town	Local Government
3002534	Hampshire County Council	19/01/24	inv0356599	60941.68 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	24/01/24	inv0356534	19999.12 61 - Engineering & Transport	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Local Government
	Hampshire County Council	24/01/24	inv0356631	1571.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	24/01/24	inv0356761	2424.47 44 - Parking		Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	24/01/24	inv0356762	2390.04 44 - Parking		Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	31/01/24	inv0356010	3047.08 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	07/02/24	inv0356579	3420.00 46 - Natural Environment & Recreati	on Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	07/02/24	inv0366465	3102.00 28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	07/02/24	inv0366508	1000.00 23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534	Hampshire County Council	21/02/24	inv0376964	5029.00 28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	21/02/24	inv0376965	1220.63 45 - ESC Client	Revenue	Supplies & services	Miscellaneous	Winchester Town	Local Government
	Hampshire County Council	28/02/24	inv0376001	9049.00 61 - Engineering & Transport	Revenue	1 31 3	Other local authorities	Winchester Town	Local Government
	Hampshire County Council	13/03/24	inv0396687	6251.00 28 - Land Charges		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	20/03/24	inv0396324	2282.64 44 - Parking		Premises	Energy costs	Winchester Town	Local Government
	Hampshire County Council	27/03/24	cr00376095	-4460.16 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	27/03/24	inv0396821	2334.79 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council	27/03/24	inv0396863	106640.00 24 - Finance	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	20/03/24	grt0307161	2500.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charital
3002843	Johnson`s Property Maintenance Ltd	10/01/24	inv0346694	7209.49 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002843	Johnson`s Property Maintenance Ltd	31/01/24	inv0366141	8745.71 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Johnson`s Property Maintenance Ltd	28/02/24	inv0386251	10135.29 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)

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300305         Hays Specialist Recurtment Lid         240104         invision         731.25 & 11. Development Management         Revenue         Employees         Direct employees         Unlet Kingdom         Trade Other Large           300305         Hays Specialist Recurtment Lid         070224         invision         17.35 & 11. Development Management         Revenue         Employees         Direct employees         Unlet Kingdom         Trade Other Large           300305         Hays Specialist Recurtment Lid         070224         invision         16.00 × 11. Development Management         Revenue         Employees         Direct employees         Unlet Kingdom         Trade Other Large           300305         Hays Specialist Recurtment Lid         060324         invision         16.00 × 11. Development Management         Revenue         Employees         Direct employees         Unlet Kingdom         Trade Other Large           300305         Hays Specialist Recurtment Lid         060324         invision         16.00 × 11. Development Management         Revenue         Employees         Direct employees         Unlet Kingdom         Trade Other Large           300305         Hays Specialist Recurtment Lid         060324         invision         16.00 × 11. Development Management         Revenue         Employees         Direct employees         Unlet Kingdom         Trade		5								-	•
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3003048Tony Langridge Consulting27/03/24inv03963092960.10 59 · New HomesRevenueSupples & servicesPayment for ServicesWinchester DistrictTrade Other (SME3003139Insight Direct (UK) Ltd27/03/24inv037667325200.00 31 · IMTCapitalCapitalCapital ExpenditureCapital worksUnited KingdomTrade Other Large3003028Economic Insulations (Portsmouth Ltd)24/01/24orc03566872520.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS (SME's300300Lanes Group Ple03/01/24orc0346442810.00 Landford ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade CIS Large3003300Lanes Group Ple03/01/24orc03862371650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Ple06/03/24orc03867892239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Ple27/03/24orc0373861650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Ple27/03/24orc0373861650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003301Lanes Group Ple27/03/24<	3003045	Hays Specialist Recruitment Ltd	13/03/24	inv0396326	3048.00 50 - H	ousing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003193Insight Direct (UK) Ltd27/03/24inv037607325200.00 31 · IMTCapitalCapitalCapital ExpenditureCapital worksUnited KingdomTrade Other Large300320Economic Insulations (Portsmouth Ltd)24/01/24orc03468621520.00 54 · Housing Property ServicesCapitalPremisesRepairs & Maint of BuildingsWithin HampshireTrade CIS (SME'S3003300Lanes Group Plc03/01/24orc03464422570.00 Landlord ServicesReveuPremisesRepairs & Maint of BuildingsUnited KingdomTrade CIS Large3003300Lanes Group Plc03/01/24orc03464231650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade CIS Large3003300Lanes Group Plc26/02/24orc03867692239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc0307862239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc0307862239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade CIS Large3003301Lanes Group Plc27/03/24orc0307862239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade CIS Large3003301Lanes Group Plc27/03/24 <td>3003048</td> <td>Tony Langridge Consulting</td> <td>28/02/24</td> <td>inv0376994</td> <td>4208.75 59 - N</td> <td>ew Homes</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>Winchester District</td> <td>Trade Other (SME`s)</td>	3003048	Tony Langridge Consulting	28/02/24	inv0376994	4208.75 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3003236Economic Insulations (Portsmouth Ltd)24/01/24orc03566821520.00 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshireTrade CIS (SME's)3003300Lanes Group Pic03/01/24orc03464412570.00 Landlord ServicesCapitalCapital ExpenditureCapital ExpenditureCapital ExpenditureCapital SevientMaint of BuildingUnited KingdomTrade CIS Large3003300Lanes Group Pic31/01/24orc03667271650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic28/02/24orc03876782239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24orc03073861650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24orc03073861650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24orc03073861650.00 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24orc03073862239.03 54 · Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTra	3003048	Tony Langridge Consulting	27/03/24	inv0396309	2960.10 59 - N	ew Homes	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
300330Lanes Group Plc03/01/24orc03464412570.00Landlord ServicesCapitalCapitalCapital worksUnited KingdomTrade CIS Large300330Lanes Group Plc31/01/24orc0346442810.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade CIS Large300330Lanes Group Plc31/01/24orc03862371650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large300330Lanes Group Plc28/02/24orc03862311650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large300330Lanes Group Plc28/02/24orc038667692239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large300330Lanes Group Plc27/03/24orc03078672239.03 54 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade CIS Large300330Lanes Group Plc27/03/24orc0307882239.03 54 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade CIS Large300330Lanes Group Plc27/03/24orc0307882239.03 54 - Housing Property ServicesCapitalCapital WorksUnited KingdomTrade CIS Large300330Lanes Group Plc27/03/24orc0307882239.03 54 - Housing Property ServicesCapital ExpenditureCapital WorksUnited King	3003193	Insight Direct (UK) Ltd	27/03/24	inv0376073	25200.00 31 - IN	ИТ			Capital works	United Kingdom	Trade Other Large
3003300Lanes Group Pic03/01/24or c0346442810.00Landlord ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade CIS Large3003300Lanes Group Pic31/01/24or c03662371650.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic28/02/24or c03862311650.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic06/03/24or c03867692239.0354 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24or c03073861650.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24or c03073872400.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Pic27/03/24or c03073882239.0354 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003301Lanes Group Pic27/03/24or c03073882239.0354 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003303<	3003236	Economic Insulations (Portsmouth Ltd)	24/01/24	orc0356682	1520.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3003300Lanes Group Plc31/01/24orc03662371650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc28/02/24orc03862311650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc06/03/24orc03867692239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073861650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003301Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003304Manes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003305MPM Wet Waste10/01/24inv0346640550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346641<	3003300	Lanes Group Plc	03/01/24	orc0346441	2570.00 Landlo	ord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300Lanes Group Plc28/02/24orc03862311650.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc06/03/24orc03867692239.0354 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073861650.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073872400.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073882239.0354 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade CIS Large3003301Lanes Group Plc27/03/24orc03073882239.0354 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade CIS Large3003304MPM Wet Waste10/01/24inv0346639550.0047 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003325MPM Wet Waste10/01/24inv0346641600.0047 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003325MPM Wet Waste10/01/24inv034664	3003300	Lanes Group Plc	03/01/24	orc0346442	810.00 Landlo	ord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003300Lanes Group Plc06/03/24orc03867692239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073861650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003301Lanes Group Plc27/03/24orc03073882239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003302Lanes Group Plc27/03/24orc03073882239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003303Lanes Group Plc27/03/24orc03073882239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade CIS Large3003303MPM Wet Waste10/01/24inv0346640550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003343MPM Wet Waste10/01/24inv0346642<	3003300	Lanes Group Plc	31/01/24	orc0366237	1650.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300Lanes Group Plc27/03/24orc03073861650.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073882239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003301Lanes Group Plc10/01/24inv0346649550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346641600.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME30033403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0		•	28/02/24	orc0386231	1650.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300Lanes Group Plc27/03/24orc03073872400.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003300Lanes Group Plc27/03/24orc03073882239.03 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003354MPM Wet Waste10/01/24inv0346639550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346641600.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.36 45 - ESC ClientRevenueSupplies & servicesEquipment furniture & materialUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24<	3003300	Lanes Group Plc	06/03/24	orc0386769	2239.03 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003300Lanes Group Plc2//03/24orc03073882239.03 54 - Housing Property ServicesCapital ExpenditureCapital worksUnited KingdomTrade CIS Large3003354MPM Wet Waste10/01/24inv0346639550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346641600.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.36 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv035657144357	3003300	Lanes Group Plc	27/03/24	orc0307386	1650.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354MPM Wet Waste10/01/24inv0346639550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346640550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346641600.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesEquipment furniture & materialUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.36 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.62 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited2	3003300	Lanes Group Plc	27/03/24	orc0307387	2400.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354MPM Wet Waste10/01/24inv0346640550.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346641600.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesEquipment furniture & materialUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.36 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.62 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.62 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.62 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large	3003300	Lanes Group Plc	27/03/24	orc0307388	2239.03 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3003354MPM Wet Waste10/01/24inv0346641600.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003354MPM Wet Waste10/01/24inv0346642825.00 47 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesEquipment furniture & materialUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.36 45 - ESC ClientRevenueTride party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.62 45 - ESC ClientRevenueTride party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.62 45 - ESC ClientRevenueTride party paymentsPrivate contractorsUnited KingdomTrade Other Large	3003354	MPM Wet Waste	10/01/24	inv0346639	550.00 47 - S	pecial Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003354MPM Wet Waste10/01/24inv0346642825.0047 - Special MaintenanceRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME3003403Biffa Municipal Limited17/01/24inv0356519675.0045 - ESC ClientRevenueSupplies & servicesEquipment furniture & materialUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.3645 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.6245 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.6245 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large	3003354	MPM Wet Waste	10/01/24	inv0346640	550.00 47 - S	pecial Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003403Biffa Municipal Limited17/01/24inv0356519675.00 45 - ESC ClientRevenueSupplies & servicesEquipment furniture & materialUnited KingdomTrade Other Large3003403Biffa Municipal Limited17/01/24inv0356520612.36 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356570443575.62 45 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large	3003354	MPM Wet Waste	10/01/24	inv0346641	600.00 47 - S	pecial Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003403Biffa Municipal Limited17/01/24inv0356520612.3645 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large3003403Biffa Municipal Limited24/01/24inv0356571443575.6245 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other Large	3003354	MPM Wet Waste	10/01/24	inv0346642	825.00 47 - S	pecial Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003403 Biffa Municipal Limited 24/01/24 inv0356571 443575.62 45 - ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large	3003403	Biffa Municipal Limited	17/01/24	inv0356519	675.00 45 - E	SC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
	3003403	Biffa Municipal Limited	17/01/24	inv0356520	612.36 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Municipal Limited 31/01/24 inv0356518 7377.75 45 - ESC Client Revenue Third party payments Private contractors United Kingdom Trade Other Large	3003403	Biffa Municipal Limited	24/01/24	inv0356571	443575.62 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	3003403	Biffa Municipal Limited	31/01/24	inv0356518	7377.75 45 - E	SC 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 - subgroup	Location	Creditor Type
	Biffa Municipal Limited	21/02/24	inv0376474	511.96 45 - ESC Client	Revenue	1 31 3	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0376475	5865.01 45 - ESC Client	Revenue			United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0376476	1316.66 45 - ESC Client	Revenue		Equipment furniture & material	United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0376477	443819.52 45 - ESC Client	Revenue	1 31 3	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0396754	445004.06 45 - ESC Client	Revenue		Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	27/03/24	inv0396753	513.96 45 - ESC Client	Revenue	1 31 3	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0396755	2905.92 45 - ESC Client	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
	Biffa Municipal Limited		inv0396756	6228.27 45 - ESC Client	Revenue	1 31 3	Private contractors	United Kingdom	Trade Other Large
	Signway Supplies Ltd		inv0346150	1643.50 61 - Engineering & Transport	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Signway Supplies Ltd		inv0366132	1927.50 61 - Engineering & Transport	Revenue	1 ,1 ,	Private contractors	Within Hampshire	Trade Other (SME`s)
	Signway Supplies Ltd	06/03/24	inv0386491	921.26 61 - Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Architecture plb		inv0346629	2950.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Architecture plb		inv0346635	2000.00 59 - New Homes	Revenue		Payment for Services	Winchester Town	Trade Other (SME`s)
	Architecture plb		inv0366424	1750.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Architecture plb		inv0386554	1000.00 59 - New Homes	Revenue		Payment for Services	Winchester Town	Trade Other (SME`s)
	Architecture plb		inv0386557	1750.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Adams Morey Ltd	• •	inv0346161	599.42 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
	Adams Morey Ltd		inv0366947	685.92 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
	Adams Morey Ltd		cr00376088	-1198.84 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
	Adams Morey Ltd		inv0346143	599.42 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd	28/02/24	inv0376087	599.42 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd		inv0386108	599.42 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd		inv0396808	872.98 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd		inv0307113	555.75 47 - Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003576	HAGS SMP Ltd		inv0376084	634.46 46 - Natural Environment & Re	creation Revenue		Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	03/01/24	inv0346258	17550.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	10/01/24	inv0346579	12187.50 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd		inv0356334	5900.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	07/02/24	inv0366525	15112.50 25 - Legal	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
	SOLACE In Business Ltd	21/02/24	inv0376823	7670.00 45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003600	SOLACE In Business Ltd	13/03/24	inv0396680	7670.00 45 - ESC Client	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	10/01/24	inv0346676	675.00 46 - Natural Environment & Re	creation Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	17/01/24	orc0356304	921.00 Landlord Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	07/02/24	inv0366516	1680.00 46 - Natural Environment & Re	creation Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	28/02/24	inv0376006	2520.00 46 - Natural Environment & Re	creation Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003655	Sustrans	31/01/24	inv0326821	26025.00 73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003655	Sustrans	13/03/24	inv0386643	8675.00 73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003724	Royal Mail Group	03/01/24	inv0326947	2658.77 16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	31/01/24	inv0336935	63310.00 65 - Central Winchester Reger	eration Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003772	Pre-Construct Archaeology Ltd	13/03/24	inv0366931	63310.00 65 - Central Winchester Reger	eration Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003808	Transoft Solutions UK Ltd	28/02/24	inv0376007	682.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3003834	Aardvark Appliances Ltd	21/02/24	inv0376798	623.33 57 - Sheltered	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003885	Collard Environmental Ltd	03/01/24	inv0346310	651.00 47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3004091	** Name Redacted **	31/01/24	inv0356193	3700.00 71 - Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004091	** Name Redacted **	06/03/24	grt0396171	1226.82 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004099	ABP Associates Limited	10/01/24	orc0346726	1000.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3004337	** Name Redacted **	24/01/24	inv0356532	7500.00 55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	24/01/24	inv0356533	13472.40 55 - Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004612	NTT DATA Business Solutions Limited	21/02/24	inv0376812	3361.95 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Winlocks	17/01/24	inv0356136	1500.00 81 - Estates	<b>D</b>	Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Winlocks	28/02/24	inv0386104	1950.00 81 - E		Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
	Winlocks	06/03/24	inv0386589	1500.00 81 - E			Premises	Repairs & Maint of Buildings	Winchester Town	Sole Trader
	SaveMoneyCutcarbon.com	07/02/24	inv0366742	744.69 81 - Fa				Repairs & Maint of Buildings	United Kingdom	Trade Other (SME)
	Abavus Ltd	31/01/24	inv0356536	2085.00 45 - ES			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`
	Abavus Ltd	20/03/24	inv0396766	48096.80 31 - IM				Communication & computing	United Kingdom	Trade Other (SME)
	Three Oaks Boarding Kennels	10/01/24	inv0346673		vironmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME)
	Three Oaks Boarding Kennels	21/02/24	inv0376794		vironmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME)
	Three Oaks Boarding Kennels	20/03/24	inv0396982		vironmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME
	Tela Technology	17/01/24	inv0336367	1011.75 44 - Pa	0	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME
	Tela Technology	17/01/24	inv0356182	890.10 44 - Pa	-	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME
	Tela Technology	06/03/24	inv0376581	904.88 44 - Pa	0	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME
	PDP Architecture LLP	27/03/24	inv0396728	2800.00 59 - Ne		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME
	Carter Jonas LLP	03/01/24	inv0346175		using Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
	Carter Jonas LLP	06/03/24	inv0386605		using Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
	Carter Jonas LLP	20/03/24	inv0386604	1125.00 55 - Te	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
	Carter Jonas LLP	27/03/24	inv0396272	1500.00 59 - Ne		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME
	TotalEnergies Gas & Power Limited	03/01/24	inv0346139	17150.48 81 - E			•	Holding Accounts	United Kingdom	Utilities
	TotalEnergies Gas & Power Limited	14/02/24	inv0366898	16329.26 81 - E			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	TotalEnergies Gas & Power Limited	28/02/24	inv0376815	22767.66 81 - E			•	Holding Accounts	United Kingdom	Utilities
	Childcare Vouchers Ltd	10/01/24	inv0346580	852.00 23 PR	•			Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd Childcare Vouchers Ltd	14/02/24	inv0376218	912.00 23 PR	,		Current Assets Current Assets	Debtors	United Kingdom	Trade Other Larg
		06/03/24	inv0386612	912.00 23 PR	,			Debtors	United Kingdom	Trade Other Large
	CPD Essentials	24/01/24	inv0356632	520.00 81 - E			1 2	Indirect employees	Within Hampshire	Trade Other (SME
	** Name Redacted **	20/03/24	prq0307122	5000.00 71 - Co	•		Third party payments	Voluntary associations	Winchester District	Voluntary & Chari
	Design Engine Architects Ltd	10/01/24	inv0346535	21627.00 14 - Pr	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
	Design Engine Architects Ltd	07/02/24	inv0366554	21627.00 14 - Pr	,			Payment for Services	Winchester Town	Trade Other (SME
	Design Engine Architects Ltd	13/03/24 07/02/24	inv0396492	8664.75 14 - Pr	•			Payment for Services	Winchester Town	Trade Other (SME
	Lookers Leasing Ltd Biffa Waste Services Ltd		inv0366569	4683.88 23 PR -1710.00 45 - ES	•			Debtors Brivete contractors	United Kingdom	Trade Other (SME
	Biffa Waste Services Ltd	10/01/24 10/01/24	cr00375305 inv0346848	-1710.00 45 - E3 1048.39 81 - E		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Waste Services Ltd		inv0346646	950.78 81 - E				Cleaning & domestic	United Kingdom	Trade Other Large
	Biffa Waste Services Ltd	07/02/24	inv0376082	1407.00 81 - E			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Biffa Waste Services Ltd	28/02/24 13/03/24		952.85 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Winchester City Council NNDR/BID	19/01/24	inv0396682 inv0346276	657.49 81 - E				Cleaning & domestic Rates	United Kingdom WCC	Trade Other Large
	Winchester City Council NNDR/BID	29/02/24	inv0366902	833.51 81 - E			Premises	Rates	WCC	Local Governmen
	-		inv0366902	4088.75 81 - E					WCC	Local Governmen
	Winchester City Council NNDR/BID Winchester City Council NNDR/BID	29/02/24 28/03/24	inv0396298	3907.15 81 - E			Premises Premises	Rates Rates	WCC	Local Governmen
	Paramount Window & Fascia Ltd	07/02/24	orc0366699		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s
	Paramount Window & Fascia Ltd	07/02/24	orc0366700		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME s
	Paramount Window & Fascia Ltd	21/02/24	orc0376741		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME)
	Paramount Window & Pascia Ltd	28/02/24	orc0386225		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME)
	Paramount Window & Pascia Ltd	28/02/24	orc0386226		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME )
	Paramount Window & Fascia Ltd	13/03/24	orc0396445		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME s
	Paramount Window & Fascia Ltd	20/03/24	orc0396941		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME)
	Paramount Window & Fascia Ltd	20/03/24	orc0396942		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME)
	Cardo (South) Limited	10/01/24	inv0346500		using Property Services	-	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	10/01/24	inv0346500		using Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	10/01/24	inv0346502		using Property Services			Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	10/01/24	inv0346552	682.09 81 - E				Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	10/01/24	inv0346552		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
00234		10/01/24	1100040000	309.20 33 - PI	vale decidi i idusiliy	Capitai	Sapital Experimiture	Capital Glants	onited Milydolli	Have OID Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Cardo (South) Limited	10/01/24	prq0346084	2111.00 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	cr00356348	-2111.00 51 - Housing Options	Revenue		Clothing uniforms & laundry	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	inv0346064	82963.89 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	inv0356526	2111.00 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/01/24	inv0356790	2519.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/02/24	inv0356322	42896.75 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/02/24	inv0356795	159938.77 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366932	10329.24 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366933	5386.80 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366998	1617.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	14/02/24	inv0366014	5925.82 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/02/24	inv0376241	58554.68 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/02/24	inv0376568	7748.64 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/02/24	inv0376807	6010.97 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/24	inv0366425	1378.64 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/24	inv0376814	72517.26 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/02/24	inv0376016	1248.72 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0376099	107679.55 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0386100	83954.19 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0386516	64370.90 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	06/03/24	inv0396109	96353.88 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/03/24	inv0396745	666.60 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/03/24	inv0396854	6745.66 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/03/24	inv0396696	96386.15 54 - Housing Property Services 3942.40 44 - Parking	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	27/03/24	inv0307284			Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006307	Anchor Pipework Ltd	10/01/24	inv0346661	652.47 81 - Estates	Revenue		Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006307	Anchor Pipework Ltd Ricoh UK Limited	06/03/24	inv0386530	750.90 81 - Facilities	Revenue		Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3006314 3006364		17/01/24	inv0356313 inv0346251	1936.43 31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006364	Virgin Media Limited Winchester District Scout Council	10/01/24 13/03/24	grt0386820	5295.00 44 - Parking	Revenue		Payment for Services	United Kingdom Winchester District	Utilities Voluntary & Charitable
	Winchester District Scout Council		•	15964.38 71 - Community Grants	Capital	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants		•
3006492 3006695	Kohler Uninterruptible Power Ltd	20/03/24 28/02/24	grt0396833 inv0376972	17387.12 71 - Community Grants 5707.43 31 - IMT	Capital Revenue		Communication & computing	Winchester District United Kingdom	Voluntary & Charitable Trade CIS (SME`s)
3006807	HB Editorial Services Ltd	03/01/24	inv0346192	595.00 25 - Legal	Revenue		Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	03/01/24	inv0346192	595.00 25 - Legal	Revenue		Indirect employees	United Kingdom	Local Government
3006807	HB Editorial Services Ltd	10/01/24	inv0346574	595.00 25 - Legal	Revenue		Indirect employees	United Kingdom	Local Government
3006849	Apetito Ltd	10/01/24	inv0346544	519.19 57 - Extra Care	Revenue	1 3	Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	17/01/24	inv0356171	902.75 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
3006849	Apetito Ltd	28/02/24	inv0376023	561.94 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
3006849	•	13/03/24	inv0396261	574.84 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME's)
3006849	Apetito Ltd	27/03/24	inv0307245	503.81 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME's)
	RingGo Limited	03/01/24	inv0336687	17816.87 44 - Parking	Revenue		Communication & computing	Within Hampshire	Trade Other (SME's)
	RingGo Limited	10/01/24	inv0346699	20016.47 44 - Parking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	RingGo Limited	21/02/24	inv0366997	15191.42 44 - Parking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006864	-	13/03/24	inv0396277	14891.72 44 - Parking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3006899	0	21/02/24	inv0366044	1121.25 44 - Parking		Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	** Name Redacted **	20/03/24	grt0307172	1650.00 71 - Community Grants		Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
	** Name Redacted **	17/01/24	prq0356186	1184.00 46 - Natural Environment & Recreation		Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
	** Name Redacted **	27/03/24	grt0307615	757.62 71 - Community Grants		Third party payments		Winchester District	Voluntary & Charitable
	Trade Point - Screwfix Direct Ltd	17/01/24	inv0346693	509.98 81 - Facilities		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	VIVID Housing Ltd	21/02/24	inv0376442	27522.57 50 - Housing Finance & Policy		Premises	Rents	United Kingdom	Trade Other Large
0001001		21/02/24		Page 23 of 42				guoin	Late Carlo Largo

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007057 VIVID Ho	•	28/02/24	prq0376052		Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057 VIVID Ho	•	13/03/24	prq0396252	758.92 51 -	Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
3007057 VIVID Ho	0	20/03/24	inv0396182		Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3007102 Selway Jo		28/02/24	inv0376978		New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Redacted **	17/01/24	grt0356562		Community Grants	Revenue		Voluntary associations	Winchester Town	Voluntary & Charitab
3007169 Ricardo-A	EA Ltd	28/02/24	inv0376033	7432.50 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007169 Ricardo-A	EA Ltd	20/03/24	inv0396983		Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ects Limited	10/01/24	inv0346575		New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172 T2 Archite	ects Limited	28/02/24	inv0366559	8925.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007172 T2 Archite	ects Limited	06/03/24	inv0386578	1200.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007190 Envitech	Europe Ltd	06/03/24	inv0386528	3726.00 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007316 Winchest	er Housing Trust Ltd	24/01/24	inv0356980	1931.10 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3007316 Winchest	er Housing Trust Ltd	31/01/24	prq0366445	1761.30 51 -	Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3007401 Ichabod`s	Industries Ltd	31/01/24	inv0356794	1450.00 24 -	Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007524 Locklt Sa	fe Ltd	14/02/24	inv0366016	2614.00 61 -	Engineering & Transport	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007556 James Ar	ndrews Recruitment Solutions	03/01/24	inv0336946	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	03/01/24	inv0346201	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	03/01/24	inv0346285	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	03/01/24	inv0346309	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	10/01/24	inv0346466	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	10/01/24	inv0346643	1868.95 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	10/01/24	inv0346644	2034.47 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	10/01/24	inv0346645	1933.40 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	17/01/24	inv0336181	2121.89 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	17/01/24	inv0346646	1829.03 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3007556 James Ar	ndrews Recruitment Solutions	17/01/24	inv0346647	1511.16 54 -	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	17/01/24	inv0356143	1760.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	24/01/24	inv0356627	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	24/01/24	inv0356782	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	31/01/24	inv0356206	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007556 James Ar	ndrews Recruitment Solutions	31/01/24	inv0356054	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007556 James Ar	ndrews Recruitment Solutions	31/01/24	inv0356079	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	07/02/24	inv0366523	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	14/02/24	inv0366751	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	14/02/24	inv0366994	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	21/02/24	inv0376506	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	28/02/24	inv0376013	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	28/02/24	inv0386107	2200.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	06/03/24	inv0386555	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007556 James Ar	ndrews Recruitment Solutions	13/03/24	inv0396263	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3007556 James Ar	ndrews Recruitment Solutions	20/03/24	inv0396761	1013.63 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3007669 Banister S	Solutions	21/02/24	inv0376519	525.00 41 -	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007669 Banister	Solutions	21/02/24	inv0376521	975.00 41 -	Development Management	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3007725 ** Name I	Redacted **	13/03/24	grt0396702	651.62 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3007820 South Do	wns National Park Authority	27/03/24	inv0307281	25000.00 73 -	Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Local Government
3007989 Dulux De	corator Centre	17/01/24	orc0356305	3231.30 Lan	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989 Dulux De	corator Centre	21/02/24	orc0376773	3235.34 50 -	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3007989 Dulux De	corator Centre	13/03/24	orc0396469		Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3008063 Simon Hu	tchings Building & Maintenance Ltd	24/01/24	inv0356583		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	tchings Building & Maintenance Ltd	14/02/24	cr00376231	-21330.32 Hol		Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
8008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	cr00376232	-12918.62 Hold		Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
8008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	inv0376229	21330.32 Hold		Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
8008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	inv0376230	12918.62 Hold		Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
8008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	inv0376242		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
8008063	Simon Hutchings Building & Maintenance Ltd	14/02/24	orc0376487		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
8008207	Solow Flooring Contractors Ltd	17/01/24	orc0356272	576.02 Landlord	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
8008207	Solow Flooring Contractors Ltd	17/01/24	orc0356273	598.58 Landlord			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
8008207	Solow Flooring Contractors Ltd	31/01/24	orc0366227		ising Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
8008207	Solow Flooring Contractors Ltd	21/02/24	orc0376742		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
008207	Solow Flooring Contractors Ltd	28/02/24	orc0386227		Ising Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
008207	Solow Flooring Contractors Ltd	20/03/24	orc0396945		using Property Services			Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Simply Safer	27/03/24	inv0396786	695.00 40 - Hea			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s
008324	** Name Redacted **	28/02/24	inv0376000		ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
	Tate Recruitment Limited	03/01/24	inv0346298		ising Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s
	Tate Recruitment Limited	03/01/24	inv0346299	741.85 55 - Ten	ancy		Employees	Direct employees	Winchester Town	Trade Other (SME`:
008351	Tate Recruitment Limited	03/01/24	inv0346300	652.68 54 - Hou	ising Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME`:
008351	Tate Recruitment Limited	10/01/24	inv0346625		using Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	10/01/24	inv0346626	741.85 55 - Ten	ancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	10/01/24	inv0346627	652.68 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	24/01/24	inv0356336	560.21 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	07/02/24	inv0366143	569.70 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	07/02/24	inv0366166	693.14 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	07/02/24	inv0366729	707.04 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	07/02/24	inv0366740	589.20 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	07/02/24	inv0366879	559.74 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	14/02/24	inv0366563	707.38 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	14/02/24	inv0366033	716.87 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	14/02/24	inv0366034	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	21/02/24	inv0376774	702.63 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	21/02/24	inv0376775	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	28/02/24	inv0376002	1110.00 58 - Neig	ghbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	28/02/24	inv0376014	1117.50 58 - Neig	ghbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	28/02/24	inv0376017	1117.50 58 - Neig	ghbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	28/02/24	inv0376063	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	06/03/24	inv0386627	574.45 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	06/03/24	inv0386628	1110.00 58 - Neig	ghbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	06/03/24	inv0386629	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	06/03/24	inv0386630	712.13 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	06/03/24	inv0386631	549.92 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	13/03/24	inv0396270	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	13/03/24	inv0396271	1110.00 58 - Nei	ghbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	13/03/24	inv0396481	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	20/03/24	inv0376065	712.13 54 - Hou	using Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	20/03/24	inv0396807	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	20/03/24	inv0396809	726.68 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`:
008351	Tate Recruitment Limited	20/03/24	inv0396832	712.13 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	20/03/24	inv0396865	2470.00 55 - Ten	ancy	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	27/03/24	inv0396806	555.00 58 - Neig	ghbourhood Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`
008351	Tate Recruitment Limited	27/03/24	inv0307298	579.38 16 - Bus	iness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	27/03/24	inv0307299	1110.00 58 - Neig	ghbourhood Services		Employees	Direct employees	Winchester Town	Trade Other (SME`
					Page 25 of 42					•

Supplier Key	Supplier	Date Paid	Voucher	Net Value Sect		apital or evenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Ridge and Partners LLP	31/01/24	inv0366151	950.00 65 - Central Winches	•	•	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Ridge and Partners LLP	07/02/24	inv0366962	950.00 65 - Central Winches	•		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Ridge and Partners LLP	14/02/24	orc0366060	9750.00 54 - Housing Propert	,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Hampshire Cultural Trust	28/02/24	inv0376034	74536.00 75 - Economy			Third party payments	Other establishments	Winchester Town	Voluntary & Charitabl
	Hampshire Cultural Trust	27/03/24	prq0307580	81300.00 71 - Community Gra			Third party payments	Other establishments	Winchester Town	Voluntary & Charitabl
	Hampshire Cultural Trust	27/03/24	prq0307632	10000.00 76 - Tourism			Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitabl
	SMS Connections Ltd	13/03/24	inv0396257	8414.52 81 - Estates			Premises	Repairs & Maint of Buildings	United Kingdom	Utilities
	** Name Redacted **	24/01/24	grt0356001	1000.00 71 - Community Gra			Third party payments	Voluntary associations	Winchester District	Grants
	The Oyster Partnership Ltd	03/01/24	inv0336738	1613.57 41 - Development M	8		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	03/01/24	inv0346158	1308.30 41 - Development M	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	03/01/24	inv0346159	1386.06 81 - Estates			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	03/01/24	inv0346188	1120.32 48 - Environmental F			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	03/01/24	inv0346220	2136.89 41 - Development M	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	10/01/24	inv0346532	1120.32 48 - Environmental H			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	17/01/24	inv0346531	1613.57 41 - Development M	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	17/01/24	inv0356123	1159.95 41 - Development M	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	24/01/24	inv0356590	1642.79 41 - Development M	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	31/01/24	inv0356047	2072.72 41 - Development Ma	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	07/02/24	inv0366509	1676.53 41 - Development Ma	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	14/02/24	inv0366979	1530.20 41 - Development Ma	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	21/02/24	inv0376494	1112.06 41 - Development Ma	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s
009188	The Oyster Partnership Ltd	06/03/24	inv0386524	1569.96 41 - Development Ma	•	evenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
009188	The Oyster Partnership Ltd	13/03/24	inv0396202	1755.30 41 - Development M	0	evenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
009188	The Oyster Partnership Ltd	20/03/24	inv0396738	1657.18 41 - Development Ma	anagement Rev		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	27/03/24	inv0307213	915.81 41 - Development M	anagement Rev	evenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
009397	Capsticks Solicitors LLP	07/02/24	inv0366878	3570.00 50 - Housing Finance	e & Policy Rev	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
009397	Capsticks Solicitors LLP	28/02/24	inv0376996	4616.25 81 - Estates	Rev	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
009397	Capsticks Solicitors LLP	20/03/24	inv0396716	663.00 50 - Housing Finance	e & Policy Rev	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
009397	Capsticks Solicitors LLP	27/03/24	inv0307231	2842.00 81 - Estates	Rev		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
009397	Capsticks Solicitors LLP	27/03/24	inv0307283	4769.00 50 - Housing Finance	e & Policy Rev	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
009411	Motion Picture Licensing Company	27/03/24	inv0396685	8897.50 57 - Sheltered	Rev	evenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
009486	ALS Laboratories (UK) Limited	10/01/24	inv0346687	598.72 47 - Special Mainten	ance Rev	evenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
009486	ALS Laboratories (UK) Limited	17/01/24	inv0356164	598.72 47 - Special Mainten	ance Rev	evenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
009486	ALS Laboratories (UK) Limited	31/01/24	inv0326957	807.72 48 - Environmental H	lealth Rev		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
009486	ALS Laboratories (UK) Limited	21/02/24	inv0376787	523.88 47 - Special Mainten	ance Rev	evenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
009528	KIS Marketing Ltd	28/02/24	inv0376985	2098.50 59 - New Homes		•	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
009528	KIS Marketing Ltd	27/03/24	inv0307422	656.79 50 - Housing Finance	e & Policy Rev	evenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
009535	SPS Painting and Building Contractors Ltd	10/01/24	orc0346819	17487.00 Landlord Services	Rev	evenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
009551	Haymarket Media Group Ltd	03/01/24	inv0336731	10480.00 41 - Development M	anagement Rev	evenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
009551	Haymarket Media Group Ltd	21/02/24	inv0376209	1495.00 41 - Development M	anagement Rev	evenue	Employees	Indirect employees	United Kingdom	Trade Other Large
009746	** Name Redacted **	21/02/24	inv0376565	550.00 57 - Extra Care	Rev	evenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
009867	Local Government Association	28/02/24	inv0376066	567.00 27 - Democratic Serv	vices Rev	evenue	Supplies & services	Expenses	United Kingdom	Local Government
009945	Southern Water	21/02/24	inv0366024	5269.75 47 - Special Mainten	ance Rev	evenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
009945	Southern Water	20/03/24	inv0307114	3214.58 47 - Special Mainten	ance Rev	evenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
010284	Wessex Funeral Services Ltd	10/01/24	inv0346681	1000.00 49 - Licensing	Rev	evenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
010284	Wessex Funeral Services Ltd	31/01/24	inv0356621	1500.00 49 - Licensing	Rev	evenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
010284	Wessex Funeral Services Ltd	21/02/24	inv0376220	3925.00 49 - Licensing	Rev	evenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s
010284	Wessex Funeral Services Ltd	20/03/24	inv0396667	1560.00 49 - Licensing	Rev	evenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s
010284	Wessex Funeral Services Ltd	20/03/24	inv0396822	1500.00 49 - Licensing	Rev	evenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s
010284	Wessex Funeral Services Ltd	27/03/24	inv0307434	1000.00 49 - Licensing	Rev	venue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s

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	AtkinsRealis PPS Limited	21/02/24	inv0376781	8424.95 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010333 \	AECOM Ltd		inv0396262	12770.00 42 - Strategic Planning	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Wilks Head and Eve LLP		inv0386549	3650.00 81 - Estates	Revenue		Payment for Services	United Kingdom	Trade Other (SME's)
	* Name Redacted **		grt0376813	4648.50 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Refunds
	IWR Services		inv0336934	1446.00 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	/enture Security Management Ltd		inv0356184	8722.56 50 - Housing Finance & Policy	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	/enture Security Management Ltd		inv0376437	8571.52 52 - Housing Support	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	/enture Security Management Ltd		inv0396518	7344.32 52 - Housing Support	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	/enture Security Management Ltd		inv0307139	521.33 78 - Guildhall	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Fiander Tovell Ltd		inv0376458	2450.00 50 - Housing Finance & Policy	Revenue		Payment for Services	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0346237	1615.95 43 - Building Control	Revenue	1, 3	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0346303	2046.87 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0356140	1631.34 43 - Building Control	Revenue	1, 3	Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0356074	2062.26 43 - Building Control	Revenue	1, 3	Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0356078	2200.77 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0366574	1954.53 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0366013	1923.75 43 - Building Control	Revenue	. ,	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0386576	861.84 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0396276	1754.46 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME's)
	Matchtech Group UK Ltd		inv0386253	2062.26 43 - Building Control	Revenue		Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0396772	2246.94 43 - Building Control	Revenue	. ,	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0386118	2108.43 43 - Building Control	Revenue	. ,	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd		inv0307268	1785.24 43 - Building Control	Revenue	1, 3	Direct employees	Within Hampshire	Trade Other (SME`s)
	Fluent Technology Ltd		cr00306743	-5020.00 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Fluent Technology Ltd		inv0376969	5250.00 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Fluent Technology Ltd		inv0376970	3000.00 71 - Community Grants	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd		inv0346517	876.00 58 - Neighbourhood Services	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd		inv0366513	876.00 58 - Neighbourhood Services	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd		inv0386611	876.00 58 - Neighbourhood Services	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	ING Consulting Engineers Ltd		inv0346186	1300.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	ING Consulting Engineers Ltd		inv0356195	1300.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	ING Consulting Engineers Ltd		inv0396805	3000.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Dcean Media Group Ltd		inv0366506	995.00 55 - Tenancy	Revenue		Indirect employees	United Kingdom	Trade Other (SME`s)
	Dcean Media Group Ltd		inv0396477	2220.00 50 - Housing Finance & Policy	Revenue	1, 3	Indirect employees	United Kingdom	Trade Other (SME`s)
	Femporary Site Management Ltd		orc0346439	1236.00 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0346440	49029.84 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0356282	942.19 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0356283	1952.11 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0356284	1952.11 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0356285	6323.00 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0356286	2306.81 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd		orc0366231	3280.38 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0366232	1952.11 54 - Housing Property Services		Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd		orc0366233	10218.80 54 - Housing Property Services		Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0366235	5894.64 54 - Housing Property Services	•	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0366236	5894.64 54 - Housing Property Services			Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0366706	3144.00 54 - Housing Property Services		Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0366710	1567.16 54 - Housing Property Services		Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Femporary Site Management Ltd		orc0366711	3243.88 54 - Housing Property Services		Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 1	Femporary Site Management Ltd	07/02/24	orc0366712	44291.48 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	14/02/24	orc0376187	961.81 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/02/24	orc0376189	1988.67 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	14/02/24	orc0376190	3591.36 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/02/24	orc0376745		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/02/24	orc0376747		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	21/02/24	orc0376750		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	28/02/24	inv0386250	1068.00 57 - S	heltered	Revenue	Supplies & services	Equipment furniture & material		Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/03/24	orc0386761	10690.60 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/03/24	orc0386762		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/03/24	orc0386764		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/03/24	orc0386765		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/03/24	orc0386766		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	06/03/24	orc0386767		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	13/03/24	orc0396452		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/03/24	orc0396951	2875.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/03/24	orc0396952	3516.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/03/24	orc0396953		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/03/24	orc0396954	920.42 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/03/24	orc0396955	2118.80 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	20/03/24	orc0396956	5894.64 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/03/24	orc0307380	3250.11 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/03/24	orc0307381	7140.06 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/03/24	orc0307382	4085.01 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/03/24	orc0307383	523.61 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/03/24	orc0307384	567.50 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/03/24	orc0307385	1431.74 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010892	Softcat plc	21/02/24	inv0376966	7812.00 31 - IN	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010894	D Adams & Sons Roofing Ltd	03/01/24	orc0346316	11860.92 Landlo	ord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	03/01/24	orc0346317	14906.44 Landlo	ord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	20/03/24	orc0396871	5900.72 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010904	** Name Redacted **	06/03/24	grt0396172	903.63 71 - C	ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Refunds
3010933	** Name Redacted **	20/03/24	grt0307151	1000.00 71 - C	ommunity Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3011058	LG Futures Ltd	14/02/24	inv0366978	1250.00 24 - Fi	nance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3011137	Brayborne Facilities Services Ltd	10/01/24	inv0346584	676.00 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/01/24	inv0346058	20063.84 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/02/24	inv0366539	988.00 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/02/24	inv0366584	3886.71 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	07/02/24	inv0366588	20063.84 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	06/03/24	inv0386661	20063.84 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/03/24	inv0396677	1758.98 81 - E	states	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	10/01/24	inv0346659	942.17 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	07/02/24	inv0366510	663.50 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	21/02/24	inv0376493	981.98 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	06/03/24	inv0376989	981.98 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	06/03/24	inv0386815	922.27 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	13/03/24	inv0396220	942.17 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	20/03/24	inv0396739	942.17 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	27/03/24	inv0307228	968.71 21 - R	evenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011248	Icthus Event Solutions Ltd	20/03/24	inv0396500	20000.00 76 - Te	ourism	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	03/01/24	inv0346213	4159.10 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Climbers Way Tree Care Ltd	03/01/24	inv0346214	3698.10 46 - Natural Environment & Recreatio			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Climbers Way Tree Care Ltd	03/01/24	orc0346450	941.33 Landlord Services			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Climbers Way Tree Care Ltd	17/01/24	inv0356165	2009.85 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Climbers Way Tree Care Ltd	24/01/24	inv0356189	1119.34 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Winchester Vineyard Christian Fellowship	06/03/24	grt0396179	2482.00 71 - Community Grants	Revenue	1 51 5	Voluntary associations	Winchester Town	Voluntary & Charitable
	Pope Consulting Ltd	31/01/24	inv0366249	8427.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Pope Consulting Ltd	31/01/24	inv0366275	5618.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Russell Play	28/02/24	inv0366863	549.83 46 - Natural Environment & Recreation			Equipment furniture & material	•	Trade CIS (SME`s)
	ACOEM UK Ltd - Air monitors	07/02/24	inv0366533	1895.00 48 - Environmental Health	Revenue		Equipment furniture & material	•	Trade Other (SME`s)
	Ecosupport Ltd	17/01/24	orc0356232	5700.10 Landlord Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	Ecosupport Ltd	27/03/24	orc0307349	3636.63 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	Perins School - Parking	13/03/24	inv0396268	2076.69 44 - Parking	Revenue	Premises	Energy costs	Winchester District	Local Government
	HP Pump Services Ltd	10/01/24	inv0346569	3841.80 47 - Special Maintenance	Revenue		Direct transport	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	10/01/24	inv0346692	1883.88 81 - Facilities	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	07/02/24	inv0366734	1883.88 81 - Facilities	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Restore Records Management	06/03/24	inv0396104	2056.96 81 - Facilities	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Social Telecoms CIC	17/01/24	inv0346265	550.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
	CASA Environmental Services Ltd	03/01/24	orc0346437	14295.70 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	10/01/24	orc0346822	6612.70 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	31/01/24	orc0366228	7889.70 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	21/02/24	orc0376743	4741.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	21/02/24	orc0376744	2398.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	06/03/24	orc0386751	742.50 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868	CASA Environmental Services Ltd	20/03/24	orc0396946	5843.90 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011919	Wavenet Limited	03/01/24	inv0336952	1689.48 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011919	Wavenet Limited	24/01/24	inv0356666	2773.15 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012036	Redbox	28/02/24	inv0376012	562.62 81 - Facilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3012059	Mace Ltd	03/01/24	inv0346475	910.00 62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012059	Mace Ltd	03/01/24	inv0346476	3110.25 62 - Winchester Sport & Leisure Park	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3012155	Tutorcare Ltd	17/01/24	inv0356326	1495.00 51 - Housing Options	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3012164	McLaggan Smith Mugs Ltd	28/02/24	inv0386512	1055.10 76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3012172	** Name Redacted **	13/03/24	grt0396701	2500.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3012303	We Are Sunday Ltd	03/01/24	inv0346252	1226.50 81 - Estates	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3012303	We Are Sunday Ltd	07/02/24	inv0366553	625.00 43 - Building Control	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3012362	Carter Jonas LLP	10/01/24	inv0346603	10000.00 81 - Estates	Revenue	External income	Customer & Client Receipts	United Kingdom	Trade Other (SME`s)
3012362	Carter Jonas LLP	31/01/24	cr00356092	-1755.42 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3012362	Carter Jonas LLP	31/01/24	inv0356990	1504.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3012362	Carter Jonas LLP	31/01/24	inv0366106	5000.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3012362	Carter Jonas LLP	27/03/24	inv0307418	5000.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3012419	Business Stream	24/01/24	inv0356618	8242.75 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	21/02/24	inv0376816	3788.22 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419	Business Stream	20/03/24	inv0396841	4880.39 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012530	** Name Redacted **	27/03/24	inv0396812	1789.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3012575	Misco Technologies Ltd t/a Misco	17/01/24	inv0356349	610.05 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3012575	Misco Technologies Ltd t/a Misco	17/01/24	inv0356351	2047.50 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3012575	Misco Technologies Ltd t/a Misco	17/01/24	inv0356522	7722.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3012575	Misco Technologies Ltd t/a Misco	24/01/24	inv0356530	83468.70 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3012575	Misco Technologies Ltd t/a Misco	24/01/24	inv0356531	1380.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Missis Talaha da siya 1 Ad Ma Missis	21/01/24	inv0356650	5460.00 31 - IMT	Bayanua	Supplies & services	Communication & computing	United Kingdom	Trada Other (SME'a)
3012575	Misco Technologies Ltd t/a Misco	31/01/24	1100330030	5400.00 51 - 1011	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	echnologies Ltd t/a Misco		inv0396819	1932.69 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	echnologies Ltd t/a Misco		inv0396820	6309.33 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	echnologies Ltd t/a Misco		inv0307191	1830.26 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	echnologies Ltd t/a Misco		inv0307192	1830.26 31 - IMT	- 11		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3012817 TrouDigi			inv0346665	1944.00 78 - Guildh			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
	nvironmental Ltd		inv0346703	642.64 81 - Estate		Revenue		Cleaning & domestic	Winchester Town	Trade Other (SME's
	nvironmental Ltd		inv0366929	932.94 81 - Estate			Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's
	Invironmental Ltd		inv0386800	642.64 81 - Estate			Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s Trade CIS (SME`s)
8012829 Tekta Uk			orc0386664 inv0346149		ng Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	( )
012846 Sellick P	•		inv0346149	1380.00 25 - Legal 1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd			0			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0346203	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0346551	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0346674	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0346690	1912.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0346069	1814.31 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0356201	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0356207	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0356316	2358.75 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P			inv0356513	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0356784	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P			inv0356785	2342.81 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0366257	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0366258	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0366567	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0366730	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0366868	2326.88 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0366540	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0366966	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376211	2422.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0376235	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
012846 Sellick P			inv0376429	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376233	2137.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0376234	1970.91 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376236	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376237	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
	Partnership Ltd		inv0376238	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376795	2109.38 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376803	2358.75 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0376960	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	1		inv0386110	2374.69 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	•		inv0386245	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P 012846 Sellick P			inv0386489	1235.25 25 - Legal			Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME's
			inv0386488	2109.00 25 - Legal			Employees	Direct employees	-	Trade Other (SME's
012846 Sellick P	•		inv0386786	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P			inv0386787	2358.75 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P			inv0386788	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	1		inv0386789	2196.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's
012846 Sellick P	1		inv0386790	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s Trade Other (SME`s
3012846 Sellick P	1		inv0386817	1380.00 25 - Legal	age 30 of 42		Employees	Direct employees	United Kingdom	

Supplier Key	Sup	plier Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd	06/03/24	inv0386826	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	13/03/24	inv0396112	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	13/03/24	inv0396501	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	13/03/24	inv0396502	2342.81 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	13/03/24	inv0396503	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	13/03/24	inv0396504	2363.75 25 - Legal				Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	20/03/24	inv0376804	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	20/03/24	inv0396851	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	20/03/24	inv0396852	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	20/03/24	inv0396853	2028.25 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012979	** Name Redacted **	20/03/24	grt0307146	3201.00 71 - Commun	,		Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3013024	** Name Redacted **	27/03/24	inv0307594	3150.00 71 - Commun	•		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	ldverde Ltd	03/01/24	inv0346163		Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	03/01/24	inv0346215	1928.26 29 - Cemeteri			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	10/01/24	inv0346695				Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	17/01/24	inv0356114	2043.32 29 - Cemeteri				Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	31/01/24	inv0366265				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	07/02/24	inv0366266		Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	07/02/24	inv0366577	6054.19 58 - Neighbou			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	07/02/24	inv0366578	13191.75 58 - Neighbou			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	14/02/24	inv0366576	188913.32 45 - ESC Clie		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	ldverde Ltd	21/02/24	inv0376460	1381.55 29 - Cemeteri			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	ldverde Ltd	06/03/24	inv0386532	188916.56 45 - ESC Clie			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	06/03/24	inv0386645	1487.55 29 - Cemeteri		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	ldverde Ltd	13/03/24	inv0386533				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	27/03/24	inv0396774		Environment & Recreation			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013090	Bluestone Design & Construction		inv0356603	1290.00 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3013090	Bluestone Design & Construction		inv0356604	2185.00 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3013098	Property Eagle Ltd	20/03/24	inv0396801	1050.00 59 - New Hon		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Property Eagle Ltd	27/03/24	inv0396224	1050.00 59 - New Hon		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3013406	Martin Cranfield Associates Limit		inv0346170	1528.60 48 - Environm			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013406	Martin Cranfield Associates Limit		inv0386659	1528.60 48 - Environm	nental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Bookspeed	21/02/24	inv0366872	706.53 76 - Tourism			Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	10/01/24	inv0346685	1219.70 81 - Estates			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	07/02/24	inv0366557	914.76 81 - Estates			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	21/02/24	inv0376439	609.84 81 - Estates				Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Restore Datashred Limited	27/03/24	inv0307296	1219.70 81 - Estates			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013599	Covers Timber & Builders Merch		inv0346212	517.80 47 - Special N			Supplies & services	• •	United Kingdom	Trade Other Large
3013599	Covers Timber & Builders Merch		inv0386616	903.44 47 - Special N	laintenance		Supplies & services	Equipment furniture & material	•	Trade Other Large
	Yarto Europe Ltd	20/03/24	inv0396797	604.80 76 - Tourism		Revenue	Current Assets	Stocks	United Kingdom	WCC
	Think Creative	21/02/24	inv0366995	1024.00 78 - Guildhall			Supplies & services	Communication & computing	Winchester Town	Trade Other (SME`s)
	Pivotal (RMS Group Service t/a F	,	inv0356101	3563.72 44 - Parking			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Pivotal (RMS Group Service t/a F	•	inv0366018	3799.60 44 - Parking			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Pivotal (RMS Group Service t/a F		inv0396221	3652.51 44 - Parking	Dran arts ( Can de ca		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Hampshire Ecological Services L		orc0376178	2832.90 54 - Housing		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Hardall International Limited	20/03/24	orc0396943	1495.00 54 - Housing	Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3013891	Cammax Limited	07/02/24	inv0366526	2500.00 31 - IMT	the Osmines		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Distinguished Carriages Ltd	10/01/24	inv0346563	1850.00 27 - Democra			Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3013929	Distinguished Carriages Ltd	21/02/24	inv0376444	1370.00 27 - Democra			Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	Distinguished Carriages Ltd	06/03/24	inv0386781	510.00 27 - Democra		Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		17/01/24	inv0346616		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Utilities
		07/02/24	inv0366104		Natural Environment & Recreation		Supplies & services	Payment for Services	Within Hampshire	Trade CIS Large
	5	07/02/24	inv0366515		Building Control		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	OCS Food Co Limited	24/01/24	inv0356612	29049.75 57 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	17/01/24	inv0346600	1570.14 45 -			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	17/01/24	inv0356118	1570.14 45 -			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	31/01/24	inv0356595	12484.31 45 -			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	14/02/24	inv0366741	12516.25 45 -			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Wetton Cleaning Services Ltd	21/02/24	inv0376438	1570.14 45 -			Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	06/03/24	inv0386637	1570.14 45 -			Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	20/03/24	inv0396785	12468.34 45 -		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Mallard Consultancy Ltd	17/01/24	inv0356172		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	· · · · · · · · · · · · · · · · · · ·	07/02/24	inv0356126		Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	· · · · · · · · · · · · · · · · · · ·	21/02/24	inv0376498		Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	17/01/24	inv0346490		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	5	17/01/24	inv0356121		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	17/01/24	inv0356162		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd Carrington West Ltd	24/01/24 31/01/24	inv0356609 inv0366261		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	5	31/01/24 07/02/24	inv0366261		Housing Property Services		Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
	Carrington West Ltd	07/02/24	inv0356643		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	07/02/24	inv0356645		Housing Property Services Housing Property Services		Employees	Direct employees	0	Trade Other (SME's)
	Carrington West Ltd Carrington West Ltd	07/02/24	inv0356646		Housing Property Services		Employees Employees	Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Carrington West Ltd	07/02/24	inv0366260		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	28/02/24	inv0366866		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	28/02/24	inv0366867		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	28/02/24	inv0376500		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	28/02/24	inv0376507		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	28/02/24	inv0376967		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	28/02/24	inv0376968		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	28/02/24	inv0376067		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	28/02/24	inv0376068		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	13/03/24	inv0396199		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	13/03/24	inv0396200		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	13/03/24	inv0396322		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	•	27/03/24	inv0307112		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	AVC Wise Ltd	03/01/24	inv0346308		Human Resources		Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	AVC Wise Ltd	31/01/24	inv0356065		Human Resources		Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	AVC Wise Ltd	28/02/24	inv0376078		Human Resources		Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
		17/01/24	inv0356168		Sustainability		Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3014565	Trident Maintenance Services Ltd	10/01/24	orc0346728	70668.04 Lan	dlord Services	Revenue		Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Trident Maintenance Services Ltd	24/01/24	orc0356684		Housing Property Services	Revenue		Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Trident Maintenance Services Ltd	14/02/24	orc0366064		Housing Property Services	Revenue		Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
	Trident Maintenance Services Ltd	27/03/24	orc0307350		Housing Property Services	Revenue		Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014849	YBC Cleaning Services Ltd	24/01/24	orc0356736		Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Tuskerdirect Limited	03/01/24	inv0346492	749.32 23 F			Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	10/01/24	inv0346515	771.52 23 F			Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		10/01/24	inv0346522	771.52 23 F			Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	10/01/24	inv0346530	566.43 23 F			Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857		10/01/21		000.10 201		1 to vontao				made one (enne e)

Supplier Key	Su	pplier Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3014857	Tuskerdirect Limited	17/01/24	cr00356179	-1044.78 23 - Human R		Revenue	•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	17/01/24	inv0346516	1044.78 23 PR Payroll		Revenue	•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		14/02/24	inv0366548	771.52 23 PR Payroll		Revenue	•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	14/02/24	inv0366560	749.32 23 PR Payroll		Revenue	0	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	14/02/24	inv0366561	566.43 23 PR Payroll			•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		14/02/24	inv0366562	520.57 23 PR Payroll		Revenue	•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	06/03/24	inv0386607	520.57 23 PR Payroll			0	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	06/03/24	inv0386608	566.43 23 PR Payroll		Revenue		Holding Accounts	United Kingdom	Trade CIS (SME`s)
		06/03/24	inv0386609	749.32 23 PR Payroll			Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		06/03/24	inv0386610	771.52 23 PR Payroll			Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014859		07/02/24	inv0366568	673.75 76 - Tourism		Revenue		Payment for Services	Europa -	Sole Trader
		14/02/24	inv0376451	595.00 24 - Finance			Supplies & services	Equipment furniture & material	Europa	Sole Trader
3014876		10/01/24	inv0346076	1431.55 76 - Tourism		Revenue		Miscellaneous	Winchester Town	Sole Trader
3014876		14/02/24	inv0366976	1431.55 76 - Tourism		Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
3014876		06/03/24	inv0396105	1431.55 76 - Tourism		Revenue	Supplies & services	Miscellaneous	Winchester Town	Sole Trader
	•	17/01/24	inv0356330	2505.10 57 - Central C	. ,	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3014937	PPP Taking Care	17/01/24	inv0356331	5089.63 57 - Sheltered		Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3014951	** Name Redacted **	17/01/24	inv0356117	13000.00 81 - Estates		Revenue		Rents	Within Hampshire	Private Individual
3014997	** Name Redacted **	14/02/24	inv0366417	1250.00 41 - Developn	•	Revenue		Indirect employees	United Kingdom	Sole Trader
		10/01/24	inv0346564	525.00 59 - New Hom		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015076		17/01/24	inv0356125		/inchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		24/01/24	inv0356653	1575.00 59 - New Hom		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		24/01/24	prq0356569	25790.00 65 - Central W	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015076		14/02/24	inv0366989 inv0386600	11148.00 65 - Central W	0	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		06/03/24 06/03/24	inv0386600	1892.10 45 - ESC Clie		Revenue	Supplies & services	Payment for Services	United Kingdom United Kingdom	Trade Other (SME`s)
			inv0396103	5000.00 45 - ESC Clie		Revenue		Payment for Services	-	Trade Other (SME's)
3015076		27/03/24			/inchester Regeneration	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
		03/01/24 03/01/24	inv0346184 inv0346302	1590.00 43 - Building ( 1590.00 43 - Building (		Revenue	1,	Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
		10/01/24	inv0346601	1590.00 43 - Building (		Revenue Revenue		Direct employees Direct employees	United Kingdom	Trade Other (SME's)
		31/01/24	inv0340001	1590.00 43 - Building (		Revenue		Direct employees	United Kingdom	Trade Other (SME's)
		31/01/24	inv0356055	3180.00 43 - Building (		Revenue	1,	Direct employees	United Kingdom	Trade Other (SME's)
		07/02/24	inv0366511	1590.00 43 - Building (		Revenue	. ,	Direct employees	United Kingdom	Trade Other (SME's)
3015136		14/02/24	inv0366992	1590.00 43 - Building (		Revenue		Direct employees	United Kingdom	Trade Other (SME's)
		20/03/24	inv0396750	7420.00 43 - Building (		Revenue		Direct employees	United Kingdom	Trade Other (SME's)
		27/03/24	inv0307581	1590.00 43 - Building (		Revenue		Direct employees	United Kingdom	Trade Other (SME's)
3015136		27/03/24	inv0307595	1590.00 43 - Building (		Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
3015239		28/02/24	inv0386101	61676.44 31 - IMT		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
		20/03/24	prq0396848	15000.00 42 - Strategic	Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Utilities
	0	03/01/24	inv0346142	10431.09 44 - Parking	·	Revenue	Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Flowbird Smart City UK Ltd	31/01/24	inv0366131	609.98 44 - Parking			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015326	•		orc0346837	1020.03 Landlord Serv	rices	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
		17/01/24	inv0356124	600.00 50 - Housing I		Revenue		Payment for Services	Winchester Town	Sole Trader
3015326		28/02/24	inv0376028	600.00 55 - Tenancy	,	Revenue		Payment for Services	Winchester Town	Sole Trader
3015326			orc0386233	1350.00 54 - Housing I	Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
		28/02/24	orc0386234	650.00 54 - Housing I		Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
			inv0336737	2100.00 71 - Commun		-	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
			orc0346823	1188.04 Landlord Serv	•	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	8		orc0346824	509.16 Landlord Serv		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	RCG External Building Solution		orc0346825	1440.00 Landlord Serv		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015343	RCG External Building Solutions	10/01/24	orc0346826	1440.00 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	10/01/24	orc0346827	1440.00 Landlor		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	24/01/24	orc0356730		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	24/01/24	orc0356731		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	24/01/24	orc0356732		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	24/01/24	orc0356733		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	24/01/24	orc0356734		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	24/01/24	orc0356735		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	28/02/24	orc0386229		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	13/03/24	orc0396446			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	13/03/24	orc0396447		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	13/03/24	orc0396448	2985.66 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	27/03/24	orc0307374	2985.66 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	27/03/24	orc0307375	2985.66 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	27/03/24	orc0307376	1697.20 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015353	Zen Internet Ltd	17/01/24	inv0356155	857.29 31 - IMT	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	21/02/24	inv0376578	857.29 31 - IMT	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015375	** Name Redacted **	31/01/24	prq0356799	234028.52 59 - Nev	w Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015375	** Name Redacted **	28/03/24	prq0396723	34500.00 59 - Nev	w Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015511	Temple Lifts Limited	03/01/24	orc0346338	8409.00 Landlor	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	03/01/24	orc0346340	1593.00 Landlor	d Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	17/01/24	orc0356249	1168.00 Landlor	d Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	24/01/24	orc0356668	2295.15 54 - Hor	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	24/01/24	orc0356686	1669.53 54 - Hor	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	24/01/24	orc0356687	1515.25 54 - Hor	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	14/02/24	orc0366072	8541.02 54 - Hor	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	28/02/24	inv0376973	1406.11 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	06/03/24	orc0386666	1251.90 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	27/03/24	inv0307286	1406.11 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015544	EPLS design	27/03/24	prq0307219	1341.00 75 - Eco	onomy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	10/01/24	inv0346619	1000.00 59 - Nev	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	14/02/24	inv0366881	1000.00 59 - Nev	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	28/02/24	inv0366858	2380.00 59 - Nev	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	06/03/24	inv0386623	1750.00 59 - Nev	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	06/03/24	inv0386624	1000.00 59 - Nev	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	31/01/24	inv0356029	3500.00 42 - Stra	ategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	21/02/24	inv0376483	3500.00 41 - Dev	velopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015685	EU Supply Limited	27/03/24	inv0307441	4950.00 31 - IMT	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015697	Autumn Live Ltd	17/01/24	inv0346559	900.00 76 - Tou	urism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015701	Iken Business Ltd	21/02/24	inv0376789	11529.60 31 - IMT	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	17/01/24	inv0346059	1100.00 59 - Nev	w Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015851	Everyone Active	10/01/24	inv0336727	26182.00 72 - Spo	ort & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0376479	5858.00 72 - Spo	ort & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0386574	800.00 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3015851	Everyone Active	06/03/24	inv0386825	5858.00 72 - Spo	ort & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
	Everyone Active	06/03/24	inv0386838	1127.50 72 - Spo			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Everyone Active	13/03/24	cr00396681		nchester Sport & Leisure Park		Third party payments	Private contractors	United Kingdom	Trade Other Large
	Everyone Active	13/03/24	inv0396198	3938.80 81 - Es	•	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Everyone Active	13/03/24	inv0396679		nchester Sport & Leisure Park		Third party payments	Private contractors	United Kingdom	Trade Other Large
	Everyone Active	20/03/24		-3938.80 81 - Es	·	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
					Dawa 04 af 40			. 5	5	5

Sup	blier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
veryone Active		20/03/24	inv0396721	6985.50 72 - Sp		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
Everyone Active		20/03/24	inv0396726		ichester Sport & Leisure Park	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
Everyone Active		20/03/24	inv0396770	3938.80 81 - Es		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
Everyone Active		20/03/24	inv0396984	10147.50 72 - Sp		Revenue	1 31 3	Private contractors	United Kingdom	Trade Other Large
Everyone Active		27/03/24	inv0396110	1127.50 72 - Sp		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
* Name Redacted **		31/01/24	inv0356982		ural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Voluntary & Charitable
* Name Redacted **		21/02/24	inv0366025	•	ecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
* Name Redacted **		28/02/24	inv0376809	7700.00 75 - Eco	•	Revenue	Third party payments Supplies & services	Private contractors	Winchester Town	Voluntary & Charitable
* Name Redacted ** rustmarque Solutions Ltd		06/03/24 03/01/24	inv0386804 inv0346182	699.99 31 - IM	ecial Maintenance	Revenue		Payment for Services	Winchester Town	Voluntary & Charitable
Example IT limited		24/01/24	inv0346162	860.00 31 - IM		Revenue Revenue	Supplies & services Supplies & services	Communication & computing Communication & computing	United Kingdom Within Hampshire	Trade Other (SME`s) Trade Other (SME`s)
Example IT limited		13/03/24	inv0396284	2165.46 31 - IM		Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME's)
Rattue & Co Limited		10/01/24	inv0346623	2858.70 81 - Es		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
Rattue & Co Limited		27/03/24	inv0340023	1300.00 78 - Gu		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
* Name Redacted **		06/03/24	inv0386544	2288.00 81 - Es		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
Gamma		17/01/24	inv0356312	670.60 31 - IM		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
Gamma		21/02/24	inv0376580	687.99 31 - IM		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
Gamma		13/03/24	inv0396478	663.38 31 - IM		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
Vestfield Health Company -UK F	lealthcare	10/01/24	inv0346548	1182.60 23 - Hu		Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME's)
Vestfield Health Company -UK F		10/01/24	inv0346620	1145.50 23 - Hu		Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
Vestfield Health Company -UK F		14/02/24	inv0376441	1124.30 23 - Hu		Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
Calfordseaden		28/02/24	inv0376085	5000.00 59 - Ne		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
ighthome		24/01/24	inv0356641	626.99 76 - To		Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
* Name Redacted **		03/01/24	inv0346181	1650.00 73 - Su		Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
* Name Redacted **		17/01/24	inv0356315	1750.00 59 - Ne	•	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
* Name Redacted **		06/03/24	orc0386668		using Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
* Name Redacted **		06/03/24	orc0386669		using Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
Vates Construction Ltd		07/02/24	inv0366736	89011.14 59 - Ne	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
Vates Construction Ltd		27/03/24	inv0396749	154151.83 59 - Ne		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
RH Advertising Limited		10/01/24	inv0346649	12198.47 45 - ES	C Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
Phelan Williams Construction Ltd		03/01/24	inv0336149	25803.28 44 - Pa	king	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
Phelan Williams Construction Ltd		28/02/24	inv0376027	931.16 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
South Coast Insulation Services	_td	10/01/24	orc0346717	2810.00 Landlor	d Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	07/02/24	orc0366617	2889.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	14/02/24	orc0366050	968.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	14/02/24	orc0366051	1844.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	21/02/24	orc0376604	3569.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	21/02/24	orc0376605	996.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	21/02/24	orc0376606	648.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	21/02/24	orc0376607	2588.50 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	06/03/24	orc0386670	552.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	13/03/24	orc0396343	1588.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	20/03/24	orc0396872	1414.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Coast Insulation Services	_td	27/03/24	orc0307311	4485.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
GEP Environmental Ltd		06/03/24	inv0376074	7650.00 75 - Eco	onomy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
GEP Environmental Ltd		13/03/24	inv0396204	5100.00 75 - Ec	onomy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
GEP Environmental Ltd		27/03/24	inv0307290	2925.00 75 - Eco	onomy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other Large
Proseptic Limited		03/01/24	inv0346154	8704.50 47 - Sp	ecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
Proseptic Limited		17/01/24	inv0356170	6093.15 47 - Sp	ecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
Proseptic Limited		31/01/24	inv0366134	2611.35 47 - Sp	ecial Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
Proseptic Limit Proseptic Limit	ed ed	ed ed	ed 03/01/24 ed 17/01/24	ed 03/01/24 inv0346154 ed 17/01/24 inv0356170	ed03/01/24inv03461548704.5047 - Speed17/01/24inv03561706093.1547 - Speed31/01/24inv03661342611.3547 - Spe	ed         03/01/24         inv0346154         8704.50         47 - Special Maintenance           ed         17/01/24         inv0356170         6093.15         47 - Special Maintenance	ed         03/01/24         inv0346154         8704.50         47 - Special Maintenance         Capital           ed         17/01/24         inv0356170         6093.15         47 - Special Maintenance         Capital           ed         31/01/24         inv0366134         2611.35         47 - Special Maintenance         Capital	ed03/01/24inv03461548704.5047 - Special MaintenanceCapital Expenditureed17/01/24inv03561706093.1547 - Special MaintenanceCapital Expenditureed31/01/24inv03661342611.3547 - Special MaintenanceCapital Expenditure	ed 03/01/24 inv0346154 8704.50 47 - Special Maintenance Capital Expenditure Capital works ed 17/01/24 inv0356170 6093.15 47 - Special Maintenance Capital Capital Expenditure Capital works ed 31/01/24 inv0366134 2611.35 47 - Special Maintenance Capital Capital Expenditure Capital works	ed03/01/24inv03461548704.5047 - Special MaintenanceCapitalCapital ExpenditureCapital worksWithin Hampshireed17/01/24inv03561706093.1547 - Special MaintenanceCapitalCapital ExpenditureCapital worksWithin Hampshireed31/01/24inv03661342611.3547 - Special MaintenanceCapitalCapital ExpenditureCapital worksWithin Hampshireed31/01/24inv03661342611.3547 - Special MaintenanceCapitalCapital ExpenditureCapital worksWithin Hampshire

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3016505 Proseptic Limited		31/01/24	inv0366148		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited	d	28/02/24	inv0366980	7200.00 47 -	Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		28/02/24	inv0386514		Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		06/03/24	inv0386106		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		06/03/24	inv0386794		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		13/03/24	inv0396475		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		13/03/24	inv0396675		Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		20/03/24	inv0396097		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		27/03/24	inv0307403		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3016505 Proseptic Limited		27/03/24	inv0307230	850.00 44 -		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
3016568 N T Surveying Lt		06/03/24	inv0386797	1650.00 81 -		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3016568 N T Surveying Lt		06/03/24	inv0386584	1900.00 44 -	0	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016610 Alan Brind Tree		17/01/24	orc0356303		dlord Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3016610 Alan Brind Tree		07/02/24	orc0366721		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016610 Alan Brind Tree		28/02/24	orc0386241		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016610 Alan Brind Tree		20/03/24	orc0396970		Housing Finance & Policy	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3016610 Alan Brind Tree		20/03/24	orc0396971		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016612 Groundlord Limit		03/01/24	orc0346457		llord Services	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016612 Groundlord Limit		03/01/24	orc0346458		llord Services		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016612 Groundlord Limit		31/01/24	orc0366245		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016612 Groundlord Limit		07/02/24	orc0366724		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
8016612 Groundlord Limit		07/02/24	orc0366725		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge		10/01/24	inv0346677	1200.00 44 -		Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016614 HRG Tree Surge		24/01/24	orc0356743		Housing Finance & Policy	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
8016614 HRG Tree Surge		14/02/24	inv0366040	800.00 81 -		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s
3016614 HRG Tree Surge		14/02/24	inv0376216		Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge		14/02/24	inv0376217		Natural Environment & Recreation			Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge		21/02/24	orc0376767		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016614 HRG Tree Surge		06/03/24	inv0386547		Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge		06/03/24	inv0386625		Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge		06/03/24	inv0386626		Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge		13/03/24	orc0396466		Housing Finance & Policy	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3016614 HRG Tree Surge		20/03/24	inv0396794		Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
8016614 HRG Tree Surge		20/03/24	inv0396795		Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3016614 HRG Tree Surge	eons Limited	20/03/24	orc0396967	1700.00 50 -	Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
016614 HRG Tree Surge	eons Limited	20/03/24	orc0396969	3600.00 50 -	Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
8016717 Acorn Mobility Se	ervices Ltd	24/01/24	orc0356672		Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
8016810 EvrBilt Limited		21/02/24	inv0376574	3300.00 81 -		Revenue		Payment for Services	Winchester District	Trade Other (SME's
8016810 EvrBilt Limited		20/03/24	inv0396762	3000.00 81 -	Estates	Revenue		Payment for Services	Winchester District	Trade Other (SME`s
3016824 ** Name Redacte	ed **	20/03/24	grt0307152	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3016939 Total Door Servi		24/01/24	inv0356606	2890.00 81 -		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3016939 Total Door Servi		31/01/24	inv0356048	1439.10 81 -		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3017076 Veritech System		27/03/24	inv0307193	2511.60 59 -		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3017121 31Ten Consulting	•	03/01/24	inv0346225		Central Winchester Regeneration		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3017121 31Ten Consulting	•	10/01/24	inv0346513	4800.00 65 -	Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
	ulting Structural Engineers Ltd	10/01/24	orc0346821	625.00 Land	dlord Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
8017196 Blue Lake Consu	ulting Structural Engineers Ltd	14/02/24	orc0376165	625.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
	ulting Structural Engineers Ltd	13/03/24	inv0396678	582.00 81 -	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
017196 Blue Lake Consu	ulting Structural Engineers Ltd	20/03/24	orc0396934	1066.60 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s
3017196 Blue Lake Const	ulting Structural Engineers Ltd	27/03/24	orc0307373	625.00 54 -	Housing Property Services Page 36 of 42	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3017284	Breeze Environmental Ltd	24/01/24	inv0356768	855.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	14/02/24	inv0366865	1820.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	14/02/24	inv0376455	555.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	21/02/24	inv0376962	605.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	28/02/24	inv0376026	1150.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3017284	Breeze Environmental Ltd	28/02/24	inv0386495	555.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Stephen Penfold Structural Engineer Limited	31/01/24	inv0366264	850.00 43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Stephen Penfold Structural Engineer Limited	31/01/24	inv0366269	1317.50 43 - Building Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Municipal Agency Ltd	13/03/24	inv0396225	1600.00 14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Hampshire County Council	07/02/24	prq0366482	21000.00 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
	TCW - The Compliance workbook	24/01/24	orc0356802	14625.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	31/01/24	prq0356035	8702.40 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
	** Name Redacted **	07/02/24	prq0366760	11203.97 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
	** Name Redacted **	27/03/24	grt0307609	1000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
	Inform CPI Ltd	28/02/24	inv0376988	5200.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	28/02/24	inv0386114	4550.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	28/02/24	inv0386120	1500.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	28/02/24	inv0386254	1500.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	28/02/24	inv0386260	1660.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	28/02/24	inv0386483	1100.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	28/02/24	inv0386486	600.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	27/03/24	inv0307586	4400.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	27/03/24	inv0307587	4070.00 21 - Revenues	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	21/02/24	prq0376594	1762.22 51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
	Man and Machine	31/01/24	inv0356046	4502.25 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Pigolabs	31/01/24	inv0336569	1464.08 11 - Communications	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME`s)
	Salnor Roofing Services Limited	24/01/24	inv0356791	853.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Salnor Roofing Services Limited	31/01/24	inv0356027	2121.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Salnor Roofing Services Limited	21/02/24	inv0376569	9892.42 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3017924	** Name Redacted **	20/03/24	grt0307174	950.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
	Redwood Consulting	17/01/24	inv0346624	4500.00 65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Redwood Consulting	17/01/24	inv0356134	4500.00 65 - Central Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		03/01/24	orc0346318	1875.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
		03/01/24	orc0346320	780.00 Landlord Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	03/01/24	orc0346321	6125.00 Landlord Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd LS Fire Solutions Ltd	03/01/24	orc0346322 orc0356215	1850.00 Landlord Services	Revenue	Premises Premises	Repairs & Maint of Buildings	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	LS Fire Solutions Ltd	17/01/24 17/01/24	orc0356215	1170.00 Landlord Services 1170.00 Landlord Services		Premises	Repairs & Maint of Buildings	0	( )
	LS Fire Solutions Ltd	17/01/24	orc0356216	15300.00 Landlord Services			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	17/01/24	orc0356217	15200.00 Landlord Services	Revenue Revenue	Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	LS Fire Solutions Ltd	17/01/24	orc0356219	1844.00 Landlord Services		Premises	Repairs & Maint of Buildings	•	, ,
	LS Fire Solutions Ltd		orc0376524	16000.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	LS Fire Solutions Ltd	23/02/24	orc0376525	9140.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	23/02/24	orc0376526	17600.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	28/02/24	inv0366934	1790.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	LS Fire Solutions Ltd	06/03/24	orc0386677	595.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Allium Environmental Ltd		orc0356670	685.00 54 - Housing Property Services	-	Premises	Capital works Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
		13/03/24	inv0396476	2580.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	Simply Event Photos Ltd	20/03/24	inv0396476	910.00 27 - Democratic Services		Supplies & services Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	Reflect Training and Consultancy Ltd		inv0396650	3600.00 55 - Tenancy		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
0010241	Neneor maining and Consultancy Llu	00/03/24	1110000191	5000.00 55 - Tenancy	Revenue	Linpioyees	maneor employees	onited Kingdom	naue Outer (Sivie S)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	ubjective - Group	Subjective - subgroup	Location	Creditor Type
3018284	Goodman Masson Limited	03/01/24	inv0346196	2762.50 14 - Projects	Revenue Emp	ployees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	03/01/24	inv0346463	2337.50 14 - Projects	Revenue Emp	ployees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	17/01/24	inv0356107	1487.50 14 - Projects		ployees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	24/01/24	inv0356585	2762.50 14 - Projects		ployees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	31/01/24	inv0356060	2550.00 14 - Projects			Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	07/02/24	inv0366534	2550.00 14 - Projects			Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	14/02/24	inv0366020	2550.00 14 - Projects			Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	06/03/24	inv0386580	2550.00 14 - Projects			Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	13/03/24	inv0396258	2550.00 14 - Projects		ployees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	20/03/24	inv0396752	2550.00 14 - Projects		ployees	Direct employees	United Kingdom	Trade Other (SME`s)
	Housing Finance Specialists Ltd	27/03/24	inv0307285	2000.00 50 - Housing Finance & Policy		oplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018319	** Name Redacted **	13/03/24	prq0396306	2012.68 51 - Housing Options			Other agencies	Within Hampshire	Private Individual
3018319	** Name Redacted **	13/03/24	prq0396307	2500.00 51 - Housing Options			Other agencies	Within Hampshire	Private Individual
	** Name Redacted **	31/01/24	prq0366175	641.56 51 - Housing Options			Other agencies	Within Hampshire	Private Individual
	Extract Insulation Ltd	10/01/24	orc0346735	1750.00 Landlord Services		oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	10/01/24	orc0346736	1525.00 Landlord Services		oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	31/01/24	orc0366204	1237.50 54 - Housing Property Services		oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	31/01/24	orc0366205	1000.00 54 - Housing Property Services	Capital Capi	oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	14/02/24	orc0366073	1612.50 54 - Housing Property Services		oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	14/02/24	orc0366074	1475.00 54 - Housing Property Services		oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	14/02/24	orc0366075	1475.00 54 - Housing Property Services	Capital Capi	oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	14/02/24	orc0366076	2712.50 54 - Housing Property Services	Capital Capi	oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	14/02/24	orc0366077	2575.00 54 - Housing Property Services	Capital Capi	oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	21/02/24	orc0376643	1375.00 54 - Housing Property Services	Capital Capi	oital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018610	Vallis & Hall Conservation Architects	27/03/24	orc0307324	565.80 54 - Housing Property Services	Revenue Pren	mises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3018668	** Name Redacted **	14/02/24	inv0366977	4405.50 57 - Sheltered	Revenue Sup	oplies & services	Expenses	Winchester Town	Sole Trader
3018691	Able (South) Ltd	24/01/24	inv0356194	8433.80 53 - Private Sector Housing	Capital Capi	oital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Able (South) Ltd	14/02/24	inv0366991	6060.80 53 - Private Sector Housing		oital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Able (South) Ltd	21/02/24	inv0376453	7939.42 53 - Private Sector Housing	Capital Capi	oital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	06/03/24	inv0386663	9889.05 53 - Private Sector Housing	Capital Capi	oital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018721	Winchester Poetry Festival	06/03/24	grt0396176	650.00 71 - Community Grants	Revenue Third	rd party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3018771	Vivid Resourcing	03/01/24	cr00346470	-3900.00 24 - Finance	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/01/24	inv0336733	1625.00 01 - Exec Leaders Board	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	03/01/24	inv0346178	2035.00 25 - Legal		ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	03/01/24	inv0346179	1096.50 51 - Housing Options	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	03/01/24	inv0346301	1340.17 51 - Housing Options		ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346651	1300.00 01 - Exec Leaders Board	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346657	1300.00 01 - Exec Leaders Board		ployees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	10/01/24	inv0346658	650.00 01 - Exec Leaders Board	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/01/24	inv0346686	2035.00 25 - Legal	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	17/01/24	inv0346099	1622.50 25 - Legal	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/01/24	inv0356593	2035.00 25 - Legal	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	24/01/24	inv0356594	1326.00 51 - Housing Options	Revenue Emp		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	31/01/24	inv0336570	1300.00 01 - Exec Leaders Board	Revenue Emp		Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0356115	975.00 01 - Exec Leaders Board	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0356598	975.00 01 - Exec Leaders Board	Revenue Emp		Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/01/24	inv0356045	1300.50 51 - Housing Options	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	07/02/24	inv0356044	2035.00 25 - Legal	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/02/24	inv0366414	975.00 01 - Exec Leaders Board	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/02/24	inv0366463	1275.00 51 - Housing Options	Revenue Emp	ployees	Direct employees	United Kingdom	Utilities
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		07/02/24	inv0366472	975.00 01 - Exec Leaders Board	Revenue		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	07/02/24	inv0366483	2035.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	14/02/24	inv0366968	1113.50 51 - Housing Options	Revenue		Direct employees	United Kingdom	Utilities
	5	14/02/24	inv0366985	2035.00 25 - Legal	Revenue		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	21/02/24	inv0376492	1106.67 55 - Tenancy		Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	21/02/24	inv0376802	9162.00 51 - Housing Options	Revenue		Direct employees	United Kingdom	Utilities
	5	28/02/24	inv0376992	1189.33 55 - Tenancy		Employees	Direct employees	United Kingdom	Utilities
	6	28/02/24	inv0376999	2035.00 25 - Legal	Revenue		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	28/02/24	inv0376019	1054.00 51 - Housing Options	Revenue		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	06/03/24	inv0386546	1208.00 55 - Tenancy		Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	06/03/24	inv0386556	2035.00 25 - Legal	Revenue		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	13/03/24	inv0376497	2035.00 55 - Tenancy		Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	13/03/24	inv0396254	1302.07 25 - Legal	Revenue	1,2	Direct employees	United Kingdom	Utilities
	5	20/03/24	inv0396740	1623.93 25 - Legal	Revenue		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	20/03/24	inv0396741	2035.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	20/03/24	inv0396742	1096.00 55 - Tenancy	Revenue		Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/03/24	inv0307226	1184.00 55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	27/03/24	inv0307227	1623.93 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
	O2 UK Ltd	17/01/24	inv0346091	1851.74 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3018782	O2 UK Ltd	06/03/24	inv0386649	1975.80 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018782	O2 UK Ltd	06/03/24	inv0386650	1629.34 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	03/01/24	inv0336630	5418.00 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	10/01/24	inv0346073	2715.57 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	07/02/24	inv0366520	1575.12 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	07/02/24	inv0366940	891.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	21/02/24	inv0366041	5882.61 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	28/02/24	inv0376025	54394.61 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018831	Milestone Contracting Limited	10/01/24	cr00346221	-12500.00 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	10/01/24	orc0346710	69296.37 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/01/24	inv0356324	115918.57 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/01/24	orc0356214	19273.11 Landlord Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	24/01/24	orc0356675	36554.10 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	07/02/24	orc0366616	20872.29 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	21/02/24	inv0376585	208967.90 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	21/02/24	orc0376603	11668.21 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	28/02/24	orc0386128	57753.21 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	13/03/24	orc0396342	43110.41 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	20/03/24	inv0396765	58795.43 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018833	Mabbett & Associates Ltd	21/02/24	inv0376502	1750.00 41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018841	Safespaces (Cornholme) Ltd,	03/01/24	inv0346238	8746.25 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
		10/01/24	orc0346840	925.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	17/01/24	orc0356289	1110.00 Landlord Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Southern Domestic Energy Assessors Limited	07/02/24	orc0366715	2590.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Southern Domestic Energy Assessors Limited	06/03/24	orc0386772	2035.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386773	2220.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386774	2405.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	06/03/24	orc0386775	1665.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Southern Domestic Energy Assessors Limited	13/03/24	orc0396456	1825.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	20/03/24	orc0396960	925.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Churches Together In Winchester								

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018937	Lush Mechanical Ltd	31/01/24	inv0366146	9715.00 81 - Esta	tes	Revenue		Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3019084	Cordell Health Limited	14/02/24	inv0366581	1710.00 23 - Huma		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Cordell Health Limited	06/03/24	inv0386099	1028.00 23 - Huma			Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Ecological Surveys Ltd	24/01/24	inv0356640	1630.00 59 - New	Homes		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Nexstor Ltd	13/03/24	inv0396285	4261.04 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Smart City Media Limited	27/03/24	inv0307402	2788.00 75 - Econ	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Yarrow Estates Limited		inv0356515	27832.50 44 - Parki	0		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Yarrow Estates Limited	13/03/24	inv0396195	27832.50 44 - Parki	•	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Newlands Community Group	27/03/24	grt0307610	630.00 71 - Com	•		Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
	Ascia Construction Limited		inv0356061	60549.25 59 - New		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Ascia Construction Limited	28/02/24	inv0386499	39749.78 59 - New		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Ascia Construction Limited	27/03/24	inv0307214	121864.97 59 - New		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Global Media & Entertainment Ltd	06/03/24	inv0386582	5418.00 76 - Touri	sm	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ECMK LTD	17/01/24	orc0356231	576.00 Landlord	Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3019300	ECMK LTD	13/03/24	orc0396341	614.00 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3019385	Buro Happold Limited	17/01/24	inv0356147	29427.00 73 - Susta	ainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019446	Star Editions Ltd	24/01/24	inv0356103	1113.96 76 - Touri	sm	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3019518	Kieron Beattie Landscaping Ltd	27/03/24	inv0307282	34899.97 65 - Centr	al Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Profile Security Services Ltd	03/01/24	inv0346269	19278.59 44 - Parki	ng		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Profile Security Services Ltd	07/02/24	inv0366256	19278.59 44 - Parki	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019521	Profile Security Services Ltd	28/02/24	inv0386246	19278.59 44 - Parki	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019521	Profile Security Services Ltd	27/03/24	inv0307582	19278.59 44 - Parki	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019523	Suzy Lamplugh Trust	20/03/24	inv0386579	2100.00 55 - Tena	ncy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019523	Suzy Lamplugh Trust	27/03/24	inv0396783	1050.00 55 - Tena	ncy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019531	Abbas Ecology LTD	03/01/24	inv0346239	935.00 65 - Centr	al Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019614	Philip Hughes Associates	14/02/24	inv0366001	2440.20 81 - Esta	tes	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	17/01/24	orc0356291	8972.58 Landlord	Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	17/01/24	orc0356292	5132.07 Landlord	Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	17/01/24	orc0356293	630.51 Landlord	Services	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	21/02/24	orc0376764	8972.58 50 - Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	21/02/24	orc0376765	5132.07 50 - Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	21/02/24	orc0376766	630.51 50 - Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	13/03/24	orc0396459	8972.58 50 - Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	13/03/24	orc0396460	5132.07 50 - Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	13/03/24	orc0396461	630.51 50 - Hous	ing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019626	Clare Parry - Cornerstone Barristers	03/01/24	inv0346204	4000.00 42 - Strate	egic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019665	SAJE UPVC Ltd	28/02/24	orc0386121	2717.00 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	03/01/24	inv0336695	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	03/01/24	inv0346484	1540.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	10/01/24	inv0346558	704.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	17/01/24	inv0356104	1320.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	24/01/24	inv0356605	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	31/01/24	inv0356025	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	07/02/24	inv0366421	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	07/02/24	inv0366943	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	21/02/24	inv0376503	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3019697	Sarto Thomas Ltd / 3R Finance	28/02/24	inv0376009	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carta Thamas I tal / 2D Finance	28/02/24	inv0386497	1628.00 42 - Strate	egic Planning	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	20/02/24		1020100 12 01144	giorianning		1 2		0	- ( /
3019697	Respect My Stuff Ltd		inv0346679		ing Finance & Policy		Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3019715 Respect My		20/03/24	inv0396491	950.00 55 - Ter	,		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3019724 ** Name Red		06/03/24	grt0396181	2111.46 71 - Coi	•		Third party payments	Voluntary associations	Winchester District	Grants
3019727 ** Name Red		13/03/24	grt0396700	892.18 71 - Coi	,	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3019733 ** Name Red		31/01/24	grt0366430	525.00 71 - Coi	•	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
	Solutions Limited	10/01/24	orc0346839	3500.00 Landlor		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019743 Reneweco S		31/01/24	orc0366239		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Solutions Limited	07/02/24	orc0366714		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Solutions Limited	14/02/24	orc0376201		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Solutions Limited	20/03/24	orc0396959		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019744 Studio Resp		27/03/24	inv0396981	10243.38 76 - Tou		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3019754 ** Name Red		20/03/24	grt0307160	2236.91 71 - Coi	,	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3019784 Hillary Grour	ndworks	24/01/24	inv0356652	36721.81 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3019784 Hillary Grour	ndworks	24/01/24	inv0356009	53500.70 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3019806 ** Name Red	dacted **	17/01/24	grt0346095	2480.00 71 - Cor		Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3019832 Lanemark Li	mited t/a Carebase	07/02/24	inv0366733	18310.00 53 - Priv	ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3019877 Greengauge	Building Energy Consultants Ltd	03/01/24	inv0346306	875.00 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3019877 Greengauge	Building Energy Consultants Ltd	28/02/24	inv0366450	1750.00 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3019927 Jack Barber	- Cornerstone Barristers	03/01/24	inv0336929	7650.00 41 - Dev	elopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3019927 Jack Barber	- Cornerstone Barristers	31/01/24	inv0356071	600.00 41 - Dev	elopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3019927 Jack Barber	- Cornerstone Barristers	21/02/24	inv0376206	8987.87 41 - Dev	elopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
8019944 Neptune Wir	ndow Cleaning Limited	03/01/24	orc0346337	6145.00 Landlor	Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3019944 Neptune Wir	ndow Cleaning Limited	21/02/24	orc0376633	4720.00 54 - Hor	ising Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3019944 Neptune Wir	ndow Cleaning Limited	20/03/24	orc0396897	3275.00 54 - Hor	ising Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
3019945 ** Name Red	dacted **	27/03/24	prq0307302	1000.00 21 - Rev	venues	Revenue	External income	Government Grants	Within Hampshire	Central Government
3019955 Structural W	aterproofing Design Consultants Ltd	03/01/24	inv0346249	2354.00 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019955 Structural W	aterproofing Design Consultants Ltd	06/03/24	inv0396186	776.00 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019980 Good Directi	ons Ltd	07/02/24	inv0366910	575.00 62 - Wir	chester Sport & Leisure Park	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3019981 Arthur Online	e Limited	10/01/24	inv0346614	1185.00 50 - Hoi	ising Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s
3020007 Infinity Playg	rounds	31/01/24	inv0346169	860.54 46 - Nat	ural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME`s
3020007 Infinity Playg	rounds	28/02/24	inv0366451	3089.34 46 - Nat	ural Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester Town	Trade Other (SME`s)
3020007 Infinity Playg	rounds	06/03/24	inv0386795	595.00 46 - Nat	ural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
3020009 Swanmac Li	mited	20/03/24	inv0326807	37628.19 59 - Nev	v Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3020012 ** Name Red	dacted **	07/02/24	grt0366945	2755.00 71 - Cor	nmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitab
3020035 Bibby Factor	s Leicester Limited	10/01/24	inv0336115	1170.07 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor	s Leicester Limited	10/01/24	inv0346650	1219.04 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3020035 Bibby Factor	s Leicester Limited	24/01/24	inv0346652	1183.70 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3020035 Bibby Factor	s Leicester Limited	07/02/24	inv0366475	1216.13 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3020035 Bibby Factor	s Leicester Limited	07/02/24	inv0366476	1216.13 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor	s Leicester Limited	07/02/24	inv0366477	1199.91 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor	s Leicester Limited	07/02/24	inv0366478	1226.83 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
020035 Bibby Factor	s Leicester Limited	07/02/24	inv0366479	964.79 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3020035 Bibby Factor	s Leicester Limited	14/02/24	inv0366935	1216.13 55 - Ter	ancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor	s Leicester Limited	14/02/24	inv0376481	1224.23 55 - Ter			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor		21/02/24	inv0376971	1232.34 55 - Ter	-		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor		06/03/24	inv0386494	934.96 55 - Ter			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020035 Bibby Factor		13/03/24	inv0386097	1248.56 55 - Ter	-		Employees	Direct employees	United Kingdom	Trade Other (SME's
020035 Bibby Factor		13/03/24	inv0396676	1218.72 55 - Ter			Employees	Direct employees	United Kingdom	Trade Other (SME`s
020035 Bibby Factor		20/03/24	inv0307115	989.12 55 - Ter	•		Employees	Direct employees	United Kingdom	Trade Other (SME's
,	novation Limited	10/01/24	inv0346578	11989.37 76 - Tou	,		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020083	OUCH Learning and Development	31/01/24	inv0356588	2598.00 23 -	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020087	Trade Management Services	10/01/24	inv0346052	1000.00 40 -	Health Protection	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020115	Innovate Planning Limited	24/01/24	inv0356983	4230.00 41 -	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Private Individual
3020115	Innovate Planning Limited	14/02/24	inv0376454	6525.00 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Private Individual
3020115	Innovate Planning Limited	13/03/24	inv0396513	4455.00 41 -	Development Management	Revenue	Employees	Direct employees	United Kingdom	Private Individual
3020116	Governance Training and Consultancy Ltd	14/02/24	inv0366937	1250.00 23 -	Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020118	Anchor Housing	17/01/24	prq0356187	621.63 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020125	POOLE DICK ASSOCIATES LIMITED	31/01/24	inv0366419	1250.00 59 -	New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3020126	Normanton Screenprint	06/03/24	inv0386639	732.95 48 -	Environmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3020133	Anchor Exhibitions & Electrical Services Limited	24/01/24	inv0356008	875.00 76 -	Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3020146	** Name Redacted **	07/02/24	inv0366469	950.00 41 -	Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020156	University of Reading	28/02/24	inv0376986	1346.00 59 -	New Homes	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020160	** Name Redacted **	07/02/24	prq0366492	1000.00 45 -	ESC Client	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Private Individual
3020161	** Name Redacted **	07/02/24	prq0366536	1187.95 50 -	Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020182	Thrive Operations Limited	06/03/24	inv0386545	4987.50 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3020187	** Name Redacted **	14/02/24	prq0366029	2400.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020201	McPhersons Solicitors	28/03/24	prq0396722	38000.00 59 -	New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	United Kingdom	Trade Other (SME`s)
3020204	Groundwise Searches Limited	28/02/24	inv0376993	1123.33 14 -	Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3020219	London Hearts	13/03/24	inv0386550	750.00 52 -	Housing Support	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3020227	Chandlers Ford Stroke Support Group	06/03/24	grt0396165	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3020229	Littleton and West Hill Cricket Club	06/03/24	grt0396164	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3020230	Waltham Chase Pre-School	06/03/24	grt0396166	600.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3020231	ITS Training UK Limited	20/03/24	inv0396289	5669.00 55 -	Tenancy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020233	** Name Redacted **	06/03/24	prq0386821	700.00 54 -	Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020234	** Name Redacted **	06/03/24	prq0386093	2500.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020255	** Name Redacted **	20/03/24	grt0307155	712.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020256	** Name Redacted **	20/03/24	grt0307149	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3020257	** Name Redacted **	20/03/24	grt0307153	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020259	** Name Redacted **	20/03/24	grt0307150	1000.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020260	** Name Redacted **	27/03/24	grt0307614	983.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020261	** Name Redacted **	27/03/24	grt0307613	880.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020263	** Name Redacted **	20/03/24	prq0396747	2597.00 75 -	Economy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020277	** Name Redacted **	20/03/24	prq0396073	720.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020280	** Name Redacted **	20/03/24	prq0396099	708.00 58 -	Neighbourhood Services	Revenue	External income	Customer & Client Receipts	Within Hampshire	Private Individual
3020285	** Name Redacted **	20/03/24	prq0307133	823.68 76 -	Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020302	Seeking Properties	27/03/24	prq0307631	1050.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
9103201	Oakridge Smallholding Limited	06/03/24	grt0396108	15901.00 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9103201	Oakridge Smallholding Limited	27/03/24	grt0307630	8281.50 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9103542	Redacted - Covid 19 Grant	14/02/24	grt0366030	14966.30 71 -	Community Grants	Capital	Capital Expenditure	Capital works	Winchester District	Small Business
9103542	Redacted - Covid 19 Grant	06/03/24	grt0386819	17746.70 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business