Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2024/25

Quarter 2

All Invoices over £500 paid to Suppliers Jul 2024 - Sep 2024

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3000174Synectics Security11/09/24inv03182538253.50 44 - ParkingRevenueSurplies & servicesEquipment furniture & materialUnited KingdomTrade Other (SME's3000129Chaplin Farrant Wiltshire Ltd07/08/24inv0387370871.25 81 - EstatesCapitalCapitalCapital ExpenditureCapital worksWinchester TownTrade Other (SME's3000219Chaplin Farrant Wiltshire Ltd07/08/24inv03875173750.00 81 - EstatesCapitalCapital ExpenditureCapital worksWinchester TownTrade Other (SME's3000224ChequeWrite (UK) Limited11/09/24inv03877391297.30 31 - IMTRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000227Chubb Fire & Security Ltd24/07/24inv0387783789.37 81 - FacilitiesRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other Large3000227Chubb Fire & Security Ltd31/07/24inv03877031470.05 81 - EstatesRevenuePremisesPagiment for ServicesUnited KingdomTrade Other Large3000234E.ON Energy25/09/24cr0037526-2258.22 59 New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328664-21424.30 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328664-21424.30 81 - EstatesRevenuePremises	3000151	Bishops Waltham Parish Council	18/09/24	prq0318855	40000.00 74 Comm	unity Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000219Chaplin Farrant Wiltshire Ltd07/08/24inv0387370871.2581 - EstatesCapitalCapitalCapital ExpenditureCapital worksWinchester TownTrade Other (SME's3000219Chaplin Farrant Wiltshire Ltd07/08/24inv03875173750.0081 - EstatesCapitalCapital ExpenditureCapital worksWinchester TownTrade Other (SME's3000210Chartered Institute of Housing11/09/24inv0318393665.0052 - Housing SupportRevenueEmployeesIndirect employeesUnited KingdomTrade Other (SME's3000227ChequeWrite (UK) Limited10/07/24inv0387278789.3781 - FacilitiesRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000227Chubb Fire & Security Ltd31/07/24inv0387278789.3781 - FacilitiesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Other (SME's3000227Chubb Fire & Security Ltd31/07/24inv03877031470.0581 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other (SME's3000234E.ON Energy25/09/24cr00317528-2258.2259 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.8181 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24	3000168	BT Redcare	14/08/24	inv0387960	7098.49 44 - Parki	ng	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000219Chaptin Farrant Wiltshire Ltd07/08/24inv03875173750.00 81 - EstatesCapitalCapital ExpenditureCapital worksWinchester TownTrade Other (SME's3000221Chartered Institute of Housing11/09/24inv0318393665.00 52 - Housing SupportRevenueEmployeesIndirect employeesUnited KingdomTrade Other (SME's3000224ChequeWrite (UK) Limited10/07/24inv03773391297.30 31 - IMTRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000227Chubb Fire & Security Ltd24/07/24inv03877331470.05 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3000234E.ON Energy25/09/24cr00317528-2258.22 59 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328564-21424.30 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.81 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.80 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.80 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234 <td>3000174</td> <td>Synectics Security</td> <td>11/09/24</td> <td>inv0318253</td> <td>8253.50 44 - Parki</td> <td>ing</td> <td>Revenue</td> <td>Supplies & services</td> <td>Equipment furniture & material</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td>	3000174	Synectics Security	11/09/24	inv0318253	8253.50 44 - Parki	ing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000221Chartered Institute of Housing11/09/24inv0318393665.0052 - Housing SupportRevenueEmployeesIndirect employeesUnited KingdomTrade Other (SME's3000224ChequeWrite (UK) Limited10/07/24inv03773391297.3031 - IMTRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000227Chubb Fire & Security Ltd24/07/24inv0387278789.3781 - FacilitiesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Other Large3000227Chubb Fire & Security Ltd31/07/24inv03877031470.0581 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3000234E.ON Energy25/09/24cr00317528-2258.2259 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328564-21424.3081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.8181 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.8081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.8081 - EstatesRevenuePremisesEnergy cos	3000219	Chaplin Farrant Wiltshire Ltd	07/08/24	inv0387370	871.25 81 - Esta	tes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000224ChequeWrite (UK) Limited10/07/24inv03773391297.30 31 - IMTRevenueSupplies & servicesCommunication & computingUnited KingdomTrade Other (SME's3000227Chubb Fire & Security Ltd24/07/24inv0387278789.37 81 - FacilitiesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Other Large3000227Chubb Fire & Security Ltd31/07/24inv03877031470.05 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3000234E.ON Energy25/09/24cr00317528-2258.22 59 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328564-21424.30 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.81 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.80 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.94 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.94 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24 <td< td=""><td>3000219</td><td>Chaplin Farrant Wiltshire Ltd</td><td>07/08/24</td><td>inv0387517</td><td>3750.00 81 - Esta</td><td>tes</td><td>Capital</td><td>Capital Expenditure</td><td>Capital works</td><td>Winchester Town</td><td>Trade Other (SME`s)</td></td<>	3000219	Chaplin Farrant Wiltshire Ltd	07/08/24	inv0387517	3750.00 81 - Esta	tes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000227Chubb Fire & Security Ltd24/07/24inv0387278789.37 81 - FacilitiesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Other Large3000227Chubb Fire & Security Ltd31/07/24inv03877031470.05 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3000234E.ON Energy25/09/24cr00317528-2258.22 59 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328564-21424.30 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.81 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.80 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.94 81 - Estates	3000221	Chartered Institute of Housing	11/09/24	inv0318393	665.00 52 - Hous	ing Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000227Chubb Fire & Security Ltd31/07/24inv03877031470.05 81 - EstatesRevenueSupplies & servicesPayment for ServicesUnited KingdomTrade Other Large3000234E.ON Energy25/09/24cr00317528-2258.22 59 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328564-21424.30 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.81 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.80 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.94 81 - EstatesRevenuePremises<	3000224	ChequeWrite (UK) Limited	10/07/24	inv0377339	1297.30 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000234E.ON Energy25/09/24cr00317528-2258.2259 - New HomesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328564-21424.3081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.8181 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.8081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.8081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.9481 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON EnergyE.ON Energy25/09/24inv032856213898.9481 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON EnergyE.ON EnergyEnergyEnergy costsUnited KingdomUtilities3000234E.ON EnergyE.ON EnergyEnergyEnergy costsUnited KingdomUtilities3000234E.ON EnergyE.ON EnergyEnergyEnergy costsUnited KingdomUtilities3000234E.ON EnergyE.ON EnergyEnergyEnergy cost									1 0	•	•
3000234E.ON Energy25/09/24cr00328564-21424.3081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24cr00328565-16642.8181 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.8081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.9481 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.9481 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.9481 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities		-							Payment for Services	United Kingdom	5
3000234E.ON Energy25/09/24cr00328565-16642.81 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856113240.80 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.94 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.94 81 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities										•	
3000234E.ON Energy25/09/24inv032856113240.8081 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities3000234E.ON Energy25/09/24inv032856213898.9481 - EstatesRevenuePremisesEnergy costsUnited KingdomUtilities										0	
3000234 E.ON Energy 25/09/24 inv0328562 13898.94 81 - Estates Revenue Premises Energy costs United Kingdom Utilities										•	
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3000234 E.ON Energy 25/09/24 inv0328563 12973.03 81 - Estates Revenue Premises Energy costs United Kingdom Utilities										•	
Page 1 of 29	3000234	E.ON Energy	25/09/24	ınv0328563			Revenue	Premises	Energy costs	United Kingdom	Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Supjective - Group	Subjective - subgroup	Location	Creditor Type
	Euclid Ltd	10/07/24	inv0377354	582.50 45 - I		Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME`s)
3000245 (Colden Common Parish Council	25/09/24	grt0328591		Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
	Marla Custom Blinds	25/09/24	inv0318757	633.56 81 -		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	UBU Design Ltd	07/08/24	inv0377381		Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	UBU Design Ltd	14/08/24	inv0387375	1500.00 59 - 1		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	Denmead Community Centre CIO	21/08/24	grt0308427		Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
	Durley Parish Council	31/07/24	grt0387819		Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
	Eastleigh Services	10/07/24	inv0367641	1726.47 78 - 0		Revenue	Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Eastleigh Services	24/07/24	inv0377393	1995.00 57 - I		Revenue	Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	South East Employers	24/07/24	inv0367640		Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Trade Other (SME`s)
	Elgate Products Limited	17/07/24	inv0367344	573.90 76 - 7		Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	Elgate Products Limited	21/08/24	inv0387832	981.12 76 - 7		Revenue		Stocks	United Kingdom	Trade Other (SME`s)
	Envirochem Analytical Laboratories Ltd	25/09/24	inv0318284	600.00 81 -		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	17/07/24	inv0377409		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	24/07/24	orc0387124		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	14/08/24	orc0397636		Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Forest Edge Surveyors Ltd	25/09/24	inv0328286		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME`s)
	Hampshire & IOW Wildlife Trust	07/08/24	inv0387448		Natural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
	Hampshire & IOW Wildlife Trust	11/09/24	inv0318350	16299.13 81 -		Revenue	Premises	Grounds Maintenance Costs	Winchester District	Voluntary & Charitable
	Hampshire Media Ltd	10/07/24	inv0357913		Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	17/07/24	inv0367401		Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	24/07/24	inv0367871		Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	21/08/24	inv0387860		Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd Hampshire Media Ltd	28/08/24	inv0397035		Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	04/09/24	inv0397052 inv0308808		Development Management Development Management	Revenue	Supplies & services	Miscellaneous		Trade Other (SME`s) Trade Other (SME`s)
		25/09/24			1 0	Revenue	Supplies & services	Miscellaneous	Winchester Town	()
	Hampshire Fare 2009 CIC Ltd	21/08/24	inv0397036	1041.67 76 -		Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Hampshire Fare 2009 CIC Ltd	04/09/24 25/09/24	inv0397053 inv0318068	833.33 76 - 7		Revenue	Supplies & services Premises	Payment for Services Rents	Winchester Town Winchester District	Trade Other (SME`s)
	Holiday Inn Winchester Horizon Publishing	11/09/24	inv0318269		Housing Options C - Extra Care	Revenue Revenue		Miscellaneous	Within Hampshire	Trade Other Large Trade Other (SME`s)
	IDOX Software Ltd	24/07/24	inv0367890	7150.00 31 - 1		Revenue		Communication & computing		· · · ·
	Kingfisher Fire & Security	25/09/24	inv0307890	2244.13 57 - I		Revenue	Supplies & services Supplies & services	Payment for Services	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Kingfisher Fire & Security	25/09/24	inv0318347	1988.55 57 - I		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Littleton & Harestock Parish Council	11/09/24	prq0308477		Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
	Play to the Crowd	03/07/24	grt0367712		Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	Play to the Crowd	25/09/24	grt0328592		Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
	Lex Autolease Ltd	10/07/24	inv0367873	507.63 23 Pl		Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	24/07/24	inv03077400	1032.13 23 PI	•	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	31/07/24	inv0377610	636.35 23 Pl	,	Revenue		Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	07/08/24	inv0387837	507.63 23 Pl	•	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	21/08/24	inv0397376	1032.13 23 Pl	•			Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	11/09/24	inv0308049	507.63 23 Pl	,		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	25/09/24	inv0328214	1032.13 23 Pl	-		Current Assets	Debtors	United Kingdom	Trade Other Large
	Murray Uniforms	03/07/24	inv0357534	1106.53 44 - 1	•		Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other (SME`s)
	Nightingale Nursery Ltd	03/07/24	inv0347500		Natural Environment & Recreation		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
	Nightingale Nursery Ltd	03/07/24	orc0367626		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	10/07/24	orc0377223		Housing Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	24/07/24	orc0387140		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	24/07/24	orc0387141		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Nightingale Nursery Ltd	31/07/24	orc0387694		Housing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
		0E1		1000.00 00 1						

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Nightingale Nursery Ltd	31/07/24	orc0387695		using Finance & Policy	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	31/07/24	orc0387696		using Finance & Policy	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	21/08/24	orc0308275		using Finance & Policy	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	28/08/24	orc0308277		using Finance & Policy	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	11/09/24	orc0308035		using Finance & Policy	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	11/09/24	orc0308036		using Finance & Policy	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	11/09/24	orc0318514		using Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	11/09/24	orc0318518		using Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	11/09/24	orc0318519		using Finance & Policy	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	18/09/24	orc0318052		using Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	25/09/24	orc0318054		using Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	NEC Software Solutions UK Limited	11/09/24	inv0308061	988.80 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	O2 (uk) Limited	10/07/24	inv0367954	2164.31 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Utilities
	O2 (uk) Limited	11/09/24	inv0318375	1780.75 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Utilities
	Canon (UK) Ltd	21/08/24	inv0308443	571.14 16 - Bus			Supplies & services	Equipment furniture & material	•	Trade Other Large
	2	17/07/24	inv0367431		using Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	28/08/24	cr00387943	-34416.21 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	28/08/24	inv0397024	101484.69 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	28/08/24	inv0308491	16205.69 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Orchard Information Systems Ltd	28/08/24	inv0308492	3790.08 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308493	2712.15 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308494	57939.75 31 - IMT	Ē	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308495	2100.00 31 - IMT	Ē	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	28/08/24	inv0308496	9833.03 31 - IMT	Ē	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000588	Otterbourne Parish Council	25/09/24	grt0328603	4500.00 71 - Coi	mmunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000594	Pakflatt (UK) LTD	07/08/24	inv0387955	2950.00 Sect		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	21/08/24	inv0387851	9699.14 31 - IMT	-	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	21/08/24	inv0387852	1173.54 31 - IMT	-	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	25/09/24	inv0318358	2200.00 31 - IMT	-	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000616	Portsmouth Water Ltd	04/09/24	inv0397131	598.82 50 - Ho	using Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	03/07/24	inv0367813	16198.13 16 - Bus	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	07/08/24	inv0387919	14902.10 16 - Bus	siness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	24/07/24	inv0377899	1129.00 16 - Bus	siness Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	21/08/24	inv0397920	1306.15 16 - Bus	siness Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	25/09/24	inv0328231	1129.00 16 - Bus	siness Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	24/07/24	inv0367881	1018.00 47 - Spe	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000629	Aquatronic Group Management Ltd	24/07/24	inv0367887	3886.92 47 - Spe	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000629	Aquatronic Group Management Ltd	24/07/24	inv0377242	759.00 47 - Spe	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000629	Aquatronic Group Management Ltd	07/08/24	inv0377879	1510.26 47 - Spe	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000629	Aquatronic Group Management Ltd	21/08/24	inv0397468	552.00 47 - Spe	ecial Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3000634	Civica UK Limited	03/07/24	inv0347980	2528.30 21 - Rev	venues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	24/07/24	inv0377391	2599.98 21 - Rev	/enues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	07/08/24	inv0377898	1585.47 21 - Rev	/enues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	28/08/24	inv0397435	1414.80 21 - Rev	/enues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	04/09/24	inv0308378	1473.75 21 - Rev	/enues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	17/07/24	inv0377404	1422.96 76 - Tou	ırism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME`s)
3000652	Winchester Area Tourist Guides Assoc.	07/08/24	inv0397381	1906.96 76 - Tou	ırism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME`s)
3000652	Winchester Area Tourist Guides Assoc.	18/09/24	inv0318815	1965.04 76 - Tou	ırism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME`s)
3000661	Riverside Veterinary Surgery	10/07/24	inv0357001	680.92 48 - Env	rironmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000661	Riverside Veterinary Surgery	31/07/24	inv0377483	503.20 48 - Env	vironmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
000673 SCRATCH		24/07/24	inv0357437		ousing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charita
000673 SCRATCH		31/07/24	inv0377424	870.00 52 - H	• • • •		Supplies & services	Equipment furniture & material	•	Voluntary & Charita
000673 SCRATCH		21/08/24	inv0387992		ousing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charita
000673 SCRATCH		28/08/24	inv0387975		ousing Support		Supplies & services	Equipment furniture & material	•	Voluntary & Charita
000673 SCRATCH		28/08/24	inv0397046		ousing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charita
000673 SCRATCH		04/09/24	inv0397050		ousing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charita
000677 Rushmoor Bo	•	25/09/24	inv0308043		eighbourhood Services		Employees	Indirect employees	Within Hampshire	Local Government
000686 Smart Securit	•	04/09/24	inv0308289	818.00 81 - Fa			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME)
000691 SMT Manage		24/07/24	inv0377390	7000.00 81 - E			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME)
000691 SMT Manage		14/08/24	inv0387939	7000.00 81 - E			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`
000692 Shaw & Sons	Ltd	24/07/24	inv0377925		ectoral Services		Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`
000694 Shawyers		07/08/24	inv0387891		atural Environment & Recreation	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME`
000694 Shawyers		07/08/24	inv0387892		atural Environment & Recreation	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME`
000694 Shawyers		21/08/24	inv0397880		atural Environment & Recreation	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME)
000694 Shawyers		18/09/24	inv0318763		atural Environment & Recreation	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME)
•	ege Hampshire	28/08/24	inv0397495		evelopment Management		Employees	Indirect employees	Winchester District	Trade Other (SME)
000722 Tourism Sout		28/08/24	inv0397483	1337.22 76 - To			Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME
	er Services Ltd Household	17/07/24	inv0377415		ousing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities
	er Services Ltd Household	17/07/24	inv0377416		ousing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities
	er Services Ltd Household	17/07/24	inv0377419		ousing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities
	er Services Ltd Household	14/08/24	inv0397407		ousing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities
•	edia Group Ltd	11/09/24	inv0308066	1193.62 76 - To			Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
00737 Stagecoach S		10/07/24	inv0357520	91667.00 44 - Pa	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
00737 Stagecoach S		07/08/24	inv0377874	1175.00 44 - Pa	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
00737 Stagecoach S		21/08/24	inv0397390	96666.67 44 - Pa	•		Third party payments	Private contractors	United Kingdom	Trade Other Large
00745 Store Propert	•	11/09/24	inv0308547	17801.21 81 - E			Premises	Rents	United Kingdom	Trade Other (SME
00747 Streetmaster		28/08/24	inv0397873		atural Environment & Recreation	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME
000776 Trinity Winche	ster	31/07/24	grt0387818		ommunity Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charit
000801 Wallgate Ltd		10/07/24	inv0357899	689.47 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME
00825 Cyclescheme	Ltd	10/07/24	inv0357963	1600.00 23 PR	•		Current Assets	Debtors	United Kingdom	Trade Other (SME
00829 Whitwam Ltd		17/07/24	inv0367345		emocratic Services		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
000829 Whitwam Ltd		07/08/24	inv0377972		ectoral Services		Supplies & services	Equipment furniture & material		Trade Other (SME
000829 Whitwam Ltd		14/08/24	inv0387927	4412.08 78 - G			Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
00829 Whitwam Ltd		21/08/24	inv0387987		rategic Planning		Supplies & services	Equipment furniture & material		Trade Other (SME
000829 Whitwam Ltd		25/09/24	inv0308806		rategic Planning		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
00829 Whitwam Ltd		25/09/24	inv0318349		rategic Planning		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
00855 Eastleigh Bor	•	21/08/24	inv0397933		emocratic Services		Supplies & services	Payment for Services	Within Hampshire	Local Governmen
•	e and Rescue Service	14/08/24	inv0387857	886.36 13 - Pe	•		Third party payments	Other local authorities	Within Hampshire	Local Governmen
•	e and Rescue Service	11/09/24	inv0318361		eighbourhood Services		Supplies & services	Payment for Services	Within Hampshire	Local Governmen
00869 Test Valley Bo	•	28/08/24	inv0397152	666.25 31 - IN			Supplies & services	Communication & computing	Within Hampshire	Local Governmen
00869 Test Valley Bo	•	28/08/24	inv0397452		ousing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Local Governmen
	ng Maintenance Servs Ltd		orc0377115		ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s
	ng Maintenance Servs Ltd	10/07/24	orc0377116		ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s
	cal Services Ltd	10/07/24	inv0357854	779.56 81 - Fa			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's
	cal Services Ltd		inv0357907	812.73 44 - Pa	•		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
00879 Brooks Electri		10/07/24	orc0367621		ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
00879 Brooks Electri		17/07/24	inv0367339	1152.39 81 - E			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME)
00879 Brooks Electri		17/07/24	orc0367624		ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`
00879 Brooks Electri	cal Services Ltd	24/07/24	inv0367642	1965.42 81 - Fa		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
000879 Brooks Electri			inv0377379	7750.74 81 - E		Revenue	D ·	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME':

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000879	Brooks Electrical Services Ltd	31/07/24	inv0387273	2203.94 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	07/08/24	inv0377886	2861.20 81 - Fac	ilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	07/08/24	inv0387482	1230.94 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/08/24	inv0387435	854.19 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/08/24	inv0387530	925.13 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/08/24	orc0387583	861.05 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/08/24	orc0387584	769.50 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	14/08/24	orc0397366	562.00 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	21/08/24	inv0387826	3358.84 81 - Fac	ilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	21/08/24	inv0387827	2398.09 81 - Fac	ilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	28/08/24	inv0397372	2311.50 44 - Par	king	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	04/09/24	inv0397905	5941.92 58 - Nei	ghbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	04/09/24	inv0397012	1966.61 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	11/09/24	orc0318510	519.56 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000879	Brooks Electrical Services Ltd	25/09/24	inv0308073	1229.31 44 - Par	king	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0357717	4743.48 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0357097	3324.93 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0357099	607.88 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	03/07/24	orc0367100	829.60 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	17/07/24	orc0377671	5420.31 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377672	4483.23 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377673	5833.67 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377674	4761.93 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377675	4855.34 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377676	4936.46 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377679	5033.81 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377680	652.80 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377681	985.46 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377685	597.72 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377686	570.93 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377062	666.20 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377064	870.62 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	24/07/24	orc0377065	544.98 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	31/07/24	orc0377066	685.38 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	31/07/24	orc0377067	1158.92 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/08/24	orc0377069	4808.64 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/08/24	orc0377073		using Property Services	•	Premises	Repairs & Maint of Buildings	, Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	07/08/24	orc0377074	972.94 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894		21/08/24	orc0397200		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	, Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/08/24	orc0397201		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	, Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	21/08/24	orc0397531		using Property Services	Capital	Capital Expenditure	Capital works	, Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	21/08/24	orc0397532		using Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894		04/09/24	orc0308895		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894		04/09/24	orc0308897		using Property Services	-	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894		04/09/24	orc0308899		using Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894		18/09/24	orc0318443		using Property Services	-	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894		18/09/24	orc0318445		using Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896		10/07/24	orc0367460		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896	0	17/07/24	orc0367460		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000896		17/07/24	orc0377619		using Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000896	JTS Civil Engineers Ltd	24/07/24	orc0377017	1153.95 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	31/07/24	orc0377018	609.72 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	07/08/24	orc0387563	1438.84 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	14/08/24	orc0387564	1543.48 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	inv0397848	3675.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397160	1301.73 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397161	2051.86 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397162	697.20 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397516	694.45 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397517	1250.35 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	21/08/24	orc0397057	1360.31 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	04/09/24	orc0397058	675.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	04/09/24	orc0397059	611.02 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	11/09/24	orc0308869	796.85 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	11/09/24	orc0318424	941.08 54 - H	ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
		18/09/24	orc0318426	997.14 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	0	18/09/24	orc0318017		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	5	18/09/24	orc0318025	566.90 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	0	18/09/24	orc0318027	610.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
		24/07/24	inv0377920		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	14/08/24	inv0397501	8660.37 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	24/07/24	inv0377910	2165.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	24/07/24	inv0377970	5665.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	07/08/24	inv0387862		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	28/08/24	inv0308480		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	28/08/24	inv0308655	2875.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	25/09/24	inv0328327	7190.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/07/24	orc0367471	3129.37 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/07/24	orc0367472	4976.31 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/07/24	orc0367473	6304.54 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/07/24	orc0367474		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905		10/07/24	orc0377117		ousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905		10/07/24	orc0377118		ousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
		17/07/24	orc0377663		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	17/07/24	orc0377664	5912.78 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/07/24	orc0377047		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905		24/07/24	orc0377048		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905		24/07/24	orc0377049		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		24/07/24	orc0377051		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/07/24	orc0377052		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/07/24	orc0377054	736.03 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/07/24	orc0377055	1059.95 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/07/24	orc0377056		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	31/07/24	orc0387577		ousing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	07/08/24	orc0397192		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	07/08/24	orc0397193		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	07/08/24	orc0397196		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
		14/08/24	orc0397528		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	14/08/24	orc0397529		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	14/08/24	orc0397530	3867.85 54 - H	ousing 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
3000905 Property Matte	ers Southern Ltd	21/08/24	orc0397074	859.07 54 - Ho	ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905 Property Matte	ers Southern Ltd	21/08/24	orc0397075		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905 Property Matte	ers Southern Ltd	21/08/24	orc0397076	2460.20 54 - Ho	ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905 Property Matte	ers Southern Ltd	21/08/24	orc0397079	1182.51 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	21/08/24	orc0397080	1250.54 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	21/08/24	orc0397081	632.09 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	21/08/24	orc0397088		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	28/08/24	orc0308705		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	28/08/24	orc0308706		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
, ,	ers Southern Ltd	28/08/24	orc0308707		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	28/08/24	orc0308710		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	04/09/24	orc0308892		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	04/09/24	orc0308893	540.69 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	11/09/24	orc0318438		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	11/09/24	orc0318439		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	11/09/24	orc0318441	4766.09 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	11/09/24	orc0318442		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	18/09/24	orc0318918		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	18/09/24	orc0318929		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	18/09/24	orc0318930	866.95 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
, ,	ers Southern Ltd	18/09/24	orc0318933		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905 Property Matte	ers Southern Ltd	18/09/24	orc0318934	4070.17 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 Property Matte	ers Southern Ltd	18/09/24	orc0318935		ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ers Southern Ltd	25/09/24	orc0328359	663.78 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000907 Sani Solutions		31/07/24	inv0377432	595.00 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0357760	2580.55 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0357761	2335.32 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0357762		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0357763		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0357764	1997.99 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0357809		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367176	2273.66 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367177	2588.50 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367178	2232.14 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367179	3307.08 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367180	3364.22 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367181		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367182	2088.28 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367184	1613.38 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367185	2103.26 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367213	1834.33 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367214	2430.51 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367215	2181.65 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367216	2143.42 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367217	2123.02 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	act Services Ltd	03/07/24	orc0367218	2107.05 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367219	1968.87 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367220	1939.36 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367221	1984.12 54 - Ho	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contra	act Services Ltd	03/07/24	orc0367475	1118.23 54 - Ho	ousing 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	03/07/24	orc0367476	4345.10 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/07/24	orc0367477	814.35 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	03/07/24	orc0367478	3474.20 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367104	1140.33 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367105	4316.22 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367107		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367108	1074.03 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367131	2278.76 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0367133	2176.33 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0367134	1010.38 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 (Correct Contract Services Ltd	10/07/24	orc0367135	1010.38 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367136	1418.59 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367242	563.15 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367244	515.44 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367247	513.26 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367250	2673.62 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367251	2091.36 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367252	1939.36 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367253	1937.21 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367254	2560.42 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367255	2044.89 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 (Correct Contract Services Ltd	10/07/24	orc0367256	1997.99 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367257	1939.36 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367258	1939.36 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 (Correct Contract Services Ltd	10/07/24	orc0367259	1872.99 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367260	2197.34 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367261	2242.10 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 (Correct Contract Services Ltd	10/07/24	orc0367262	2090.64 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 (Correct Contract Services Ltd	10/07/24	orc0367482	503.75 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367487	513.26 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367493	515.44 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367494	513.26 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367496	513.26 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367501	515.44 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367514	540.38 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0367565	517.62 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377119	882.17 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377120	942.84 50 - Hou	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377124	621.52 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377126	942.84 50 - Hou	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377128	1089.48 50 - Hou	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377135	3042.89 50 - Hou	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377138	3434.25 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377139	7236.71 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377140	3838.79 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377141	922.40 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377142	1388.95 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377143	1353.04 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377144	709.30 50 - Hou	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377146	2216.41 50 - Hou	using Finance & Policy	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	10/07/24	orc0377147	3530.76 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377148	4080.23 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	10/07/24	orc0377149	5146.91 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377150		sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377151		sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377152		sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377153		sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377154		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377155		sing Finance & Policy	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377156		sing Finance & Policy	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377157		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377158		sing Finance & Policy	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377159		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377166		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377167		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377168		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377169		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377170		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377171		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377172		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/07/24	orc0377173		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367570		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367571		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367572		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367573		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367574		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367575		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367576		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd Correct Contract Services Ltd	17/07/24 17/07/24	orc0367577 orc0367578		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367579		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367580		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367582		sing Property Services sing Property Services		Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0367584		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0367587		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0367588		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0367592		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0367593		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0377177		sing Finance & Policy	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0377190		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377191		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0377192		sing Finance & Policy	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377192		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0377193		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0377195		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377196		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377687		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	17/07/24	orc0377689		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377690		sing Property Services	-	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377691		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
3000927	Correct Contract Services Ltd	17/07/24	orc0377692	2604.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377693	2525.67 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377694	2141.79 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377695	2044.89 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377696	2021.91 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377697	1968.87 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377698	2597.41 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377699	2090.64 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377700	15215.83 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377701	2259.52 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377702	2609.14 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377703	6563.82 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377704	3733.21 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/07/24	orc0377705	1914.32 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377706	2000.74 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377707	1840.06 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377708	2583.77 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377709	1880.70 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377710	3729.89 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377711		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377712	3924.52 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377757	3532.95 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377758	513.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377759	517.62 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377760	714.85 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377771	513.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377776	513.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/07/24	orc0377811	515.44 50 - Ho	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0377783	31759.74 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	24/07/24	orc0377784	31759.74 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377785	4004.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377786	2200.86 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377787	2033.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377788	2126.54 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377789	2044.89 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377790	2091.80 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377791	2091.80 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377815	2197.34 50 - Ho	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377075	4638.18 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377076	4395.54 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377077	2715.02 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0377078	2121.90 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0377079	2205.40 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0377080		using Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377083	2874.56 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0377084	3065.58 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377085		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377086	1939.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0377087	1841.86 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	31/07/24	orc0377088	2524.22 54 - Ho	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 Type
	rrect Contract Services Ltd		orc0377089		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377090		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377091		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377092		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377093		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377094		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377095		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377096		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377097		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377098		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0377099		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387100		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387101		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387102		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387103		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387104		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387105		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387106		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387107		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387108		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387615		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0387631		sing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0387632		sing Finance & Policy	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd rrect Contract Services Ltd		orc0397204		sing Property Services		Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397205 orc0397206		sing Property Services	•	Capital Expenditure	•	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397200		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397207		sing Property Services sing Property Services		Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397208		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397209		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397210		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0397211		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0397212		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0397213		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0397214		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0397216		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397210		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	rrect Contract Services Ltd		orc0397218		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397210		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397210		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397221		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397221		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397223		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397224		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397225		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397226		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397227		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397228		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397229		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rrect Contract Services Ltd		orc0397230		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
3000927	Correct Contract Services Ltd	07/08/24	orc0397231	1127.28 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397232	1522.48 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397233	1715.54 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397234	2355.87 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397235		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397236	2365.32 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397237	2092.38 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397238		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0397239	1140.33 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0397240		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0397241		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397242	4119.92 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397243	2591.20 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397244	3468.17 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0397245	2263.99 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0397246		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397247	3636.44 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397248	1855.68 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397249	1970.14 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397250	2075.92 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397251	3328.88 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397252	3659.48 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397253	3334.84 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397254	2401.40 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397255	7290.37 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397256	5355.00 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397257	2230.30 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397258	3416.00 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	07/08/24	orc0397259	2022.66 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397260	7619.36 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397261	4329.80 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397263	2178.60 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397264	5572.21 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397265	2385.93 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397266	5071.27 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	07/08/24	orc0397267	3867.86 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387642	1939.36 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387646	513.26 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387659	513.26 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387664	513.26 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	14/08/24	orc0387671	2107.05 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387682	2032.73 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387686	2126.54 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387687	2701.13 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387690	513.26 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387692	2107.05 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0387693	2126.54 50 - Hou	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0397268	2091.80 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0397279	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	14/08/24	orc0397281	513.26 54 - Hou	sing 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 Co	orrect Contract Services Ltd	14/08/24	orc0397294	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Co	orrect Contract Services Ltd	14/08/24	orc0397308	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Co	orrect Contract Services Ltd		orc0397533		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397534		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397535	5876.03 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397536		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397537		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397538	3626.05 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397539		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397540		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397541		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397542		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397543		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397544		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397545		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397546		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397547		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397548		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397550		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397551		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397552		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397553		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397555		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397556		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397557		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397558		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397559		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397560		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd orrect Contract Services Ltd		orc0397561 orc0397562		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	prrect Contract Services Ltd		orc0397563		sing Property Services sing Property Services	Capital	Capital Expenditure	Capital works	•	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397564		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397565		sing Property Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397566		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0397567		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0397568		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0397569		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0397570		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0397573		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	prrect Contract Services Ltd		orc0397575		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	prrect Contract Services Ltd		orc0397576		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0397577		sing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0397578		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	prrect Contract Services Ltd		orc0397579		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0397581		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		cr00397403		sing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0397312		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	prrect Contract Services Ltd		orc0397313		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0397314		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0397315		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		- 1/00/24			Page 13 of 38	Capital		pilai monto		

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	21/08/24	orc0397316	2772.66 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397322	2422.12 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397549	1741.19 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397554	3954.30 54 - Hou	sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397597		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397598	1893.10 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397600		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397602		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/08/24	orc0397603		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397089		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397090		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397091		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397092		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397093		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397094		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397096		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397097		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0397099		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/08/24	orc0308100		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308101		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308102		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308103		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308108		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308109		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308118		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308126		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308128		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308133		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/08/24	orc0308134		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308136		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308137		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308141		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308143		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308144		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308152		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308153		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308160		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308169		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/08/24	orc0308186		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	21/08/24	orc0308195		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		21/08/24	orc0308196		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308197		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/08/24	orc0308198		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/08/24	orc0308199		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308205		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/08/24	orc0308208		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		28/08/24	orc0308211		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		28/08/24	orc0308212		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927		28/08/24	orc0308213		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	28/08/24	orc0308214		sing 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	28/08/24	orc0308217	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/08/24	orc0308219	2091.80 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308712	2856.30 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308713	2623.25 54 - Hou	sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308714		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/08/24	orc0308715	3892.89 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308716		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/08/24	orc0308717		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308718		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308719		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/08/24	orc0308720		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308721		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308722		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308723		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308724		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	28/08/24	orc0308725		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308726		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308142		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308228		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308233		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/09/24	orc0308234	2033.17 54 - Hou	sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308235		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308240	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308241		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308242		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/09/24	orc0308243	2306.40 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/09/24	orc0308244		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308248		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308250		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308251		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308254		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308257		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308258		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308727		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308728		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308729		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308730		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308731		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308732		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0308733		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308734		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308735		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308736		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308737		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308738		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308739		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308740		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308754		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927			orc0308765		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/09/24	orc0308766		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key		Supplier Date Paic	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0308924		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L		orc0308929		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0308945		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0308959		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L		orc0308962		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0308967		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0308995		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0308996		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services L		orc0318447		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services sing Property Services	•	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services L		orc0318456		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
					sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services L				sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services L				sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
0000921	Conect Contract Services L	25/09/24	5160510450		Page 16 of 38	Capital			within riampshile	

Supplier Key	r Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927		25/09/24	orc0318491		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		25/09/24	orc0318946		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		25/09/24	orc0318947		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		25/09/24	orc0318948		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000932		10/07/24	inv0357929	2325.00 81 - Es		Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3000932	· · · · ·	24/07/24	inv0367933	•	ecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade CIS (SME`s)
3000932		07/08/24	inv0377923		tural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material		Trade CIS (SME`s)
3000937		03/07/24	inv0367834	6871.00 44 - Pa	•	Revenue	Supplies & services	Equipment furniture & material	•	Trade CIS (SME`s)
3000941		24/07/24	inv0387261	3490.00 81 - Es		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000944		04/09/24	inv0397911	9752.28 44 - Pa	•	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade CIS (SME`s)
3000944		25/09/24	inv0318400	780.00 44 - Pa	0	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000948		17/07/24	inv0367343	2349.90 57 - Sh		Revenue	Supplies & services	Equipment furniture & material	•	Trade CIS Large
	Tunstall Healthcare (UK) Ltd	28/08/24	inv0397428	648.96 57 - Ex		Revenue	Supplies & services	Equipment furniture & material	•	Trade CIS Large
3000954		10/07/24	inv0377356	23872.34 81 - Es		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954		07/08/24	inv0377901	52286.19 81 - Es		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	•	11/09/24	inv0397055	56179.97 81 - Es	states	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000981		12/07/24	inv0377454	534.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981		30/08/24	inv0397999	1707.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982		12/07/24	inv0377453	10699.41 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982		16/08/24	inv0397491	12060.35 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001017	o	14/08/24	cr00317530		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	o ()	14/08/24	inv0387371		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	S and J Building Services (UK) Ltd	28/08/24	inv0397433		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	o ()	04/09/24	inv0308514		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001018		17/07/24	inv0367818		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	Prism UK Medical Ltd	14/08/24	inv0387265		vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001045		03/07/24	orc0357689		using Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001104		31/07/24	inv0367938	1453.82 44 - Pa	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Network Merchants Limited	16/08/24	inv0397156	1508.87 44 - Pa	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001104		13/09/24	inv0318745	1564.37 44 - Pa	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Hampshire Pension Fund	14/08/24	inv0397477	1200.00 24 - Fir		Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	AST Ltd	17/07/24	orc0377214		using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397616		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397617		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397618	2440.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397619	2440.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397620		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397621	2440.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AST Ltd	14/08/24	orc0397622	2480.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	14/08/24	orc0397623		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	04/09/24	orc0308770	2649.88 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189	AST Ltd	11/09/24	orc0318496	691.16 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001207	Mid Hants Railway Ltd `Watercress Line`	17/07/24	inv0367926	7800.00 44 - Pa	rking	Revenue	Premises	Rents	Winchester District	Trade Other (SME`s)
3001275	Housing Partners Ltd	17/07/24	inv0366473	3861.00 55 - Te	nancy	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Systemslink 2000 Ltd	14/08/24	inv0387389	6120.00 31 - IM	Г	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)		inv0377448	36000.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	31/07/24	inv0377482	6894.08 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	31/07/24	inv0377491	25800.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	07/08/24	inv0377971	13208.60 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	21/08/24	inv0387875	21500.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	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
3001333	The Home Shop Ltd (Client A/c)	25/09/24	inv0308065		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001427	DC Employment Solicitors	07/08/24	inv0377998	1350.00 23 - Hu			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001427	DC Employment Solicitors	25/09/24	inv0318867	5979.00 23 - Hu			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001469	Zeta Compliance Services	03/07/24	orc0367625		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469		07/08/24	inv0377894	1457.50 81 - E			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	18/09/24	inv0308375	1457.50 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	•	25/09/24	orc0318422		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001472		31/07/24	inv0387477		ousing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Tetra Tech Environment Planning Transport Ltd	17/07/24	inv0367377	1080.20 45 - ES			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001519	0	11/09/24	prq0308452	544.53 51 - Ho	0 1		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	24/07/24	orc0377806		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670		04/09/24	inv0308822	10000.00 55 - Te	•	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	11/09/24	orc0308777		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	11/09/24	orc0308778		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670		11/09/24	orc0318511		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JJ Dunne Ltd	03/07/24	orc0357091		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	03/07/24	orc0357092		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671		03/07/24	orc0357093		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd	17/07/24	orc0377111		ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	17/07/24	orc0377112		ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671		17/07/24	orc0377113		busing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/07/24	orc0377114		ousing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	17/07/24	orc0377637		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	17/07/24	orc0377638		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/07/24	orc0377639		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	17/07/24	orc0377640		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671		17/07/24	orc0377641		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671		31/07/24	inv0377506		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	31/07/24	inv0377507		ivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	31/07/24	orc0377642		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	31/07/24	orc0377643		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	31/07/24	orc0377644		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671	JJ Dunne Ltd JJ Dunne Ltd	31/07/24 31/07/24	orc0377645 orc0377646		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	31/07/24	orc0377647		ousing Property Services ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	JJ Dunne Ltd				• • •	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	07/08/24	orc0377022		ousing Property Services ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	()
	JJ Dunne Ltd	07/08/24 07/08/24	orc0397173 orc0397174		0 1 3	Capital	Capital Expenditure Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	07/08/24	orc0397174		ousing Property Services ousing Property Services	Capital		Capital works	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	JJ Dunne Ltd	07/08/24	orc0397175		0 1 3	Capital	Capital Expenditure	Capital works	0	Trade Other (SME's)
	JJ Dunne Ltd				ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	()
		07/08/24	orc0397177		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	07/08/24	orc0397178		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	14/08/24	orc0387571 orc0387573		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/08/24			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/08/24	orc0397180		ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/08/24	orc0397182		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	14/08/24	orc0397183		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	14/08/24	orc0397184		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd JJ Dunne Ltd	14/08/24 14/08/24	orc0397520 orc0397521		ousing Property Services ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3001071	55 Danne Llu	14/00/24	0100391321	1300.00 34 - 110	Page 18 of 38	Capital	Capital Expenditure	Capital works		Have Outer (SIVIE S)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671	JJ Dunne Ltd	21/08/24	inv0387914	9374.50 53 - Priv	ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	28/08/24	orc0397522	2306.25 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	04/09/24	orc0308873	1080.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	11/09/24	orc0308696		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	11/09/24	orc0308697		using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	11/09/24	orc0308698	4713.51 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	11/09/24	orc0308874	5140.55 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	11/09/24	orc0308875	4503.70 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	18/09/24	inv0318859		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/09/24	inv0328290	6853.15 53 - Priv	ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/09/24	orc0318432	5777.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/09/24	orc0318433	2362.76 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	25/09/24	orc0328348	2896.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001729	Basepoint Business Centre	10/07/24	inv0367422	1180.82 44 - Pai	king	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	Basepoint Business Centre	07/08/24	inv0387911	1216.16 44 - Pai	king	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001729	Basepoint Business Centre	11/09/24	inv0308076	1508.00 44 - Pai	king	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3001778	CORGI Technical Services Ltd	17/07/24	orc0377620	1725.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/07/24	orc0377621	1130.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	24/07/24	orc0377622	1725.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	21/08/24	orc0397060	1725.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	18/09/24	orc0318892	1130.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/09/24	orc0318893	1130.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001778	CORGI Technical Services Ltd	25/09/24	orc0328341	1725.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001792	Bottomline Technologies Ltd	24/07/24	inv0367854	21684.51 31 - IMT	Ē	Revenue	Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
3001963	SCCI Alphatrack	28/08/24	orc0397613	1231.64 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3001963	SCCI Alphatrack	28/08/24	orc0397615	1246.84 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3002016	Lloyds TSB Commercial Finance Limited	03/07/24	inv0357453	3640.16 81 - Fac	cilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	10/07/24	orc0357090	1090.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	24/07/24	inv0367942	1758.00 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	24/07/24	orc0377219	5358.25 50 - Ho	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	14/08/24	inv0387527	3880.16 44 - Pai	king	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	inv0387924	4403.00 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	inv0387933	1745.94 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	inv0397913	798.58 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	21/08/24	orc0397064	755.82 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	28/08/24	inv0308434	798.58 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	04/09/24	orc0308024	5358.25 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	04/09/24	orc0308025	5358.25 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016	Lloyds TSB Commercial Finance Limited	11/09/24	inv0318357	798.58 81 - Es	tates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002044	Latham Pest Control Ltd	17/07/24	inv0347557	575.00 55 - Ter	nancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3002052	Worldpay Uk Ltd	13/09/24	inv0308840	1547.69 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	13/09/24	inv0318387	1474.82 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002095	Charters Estate Agents Ltd	21/08/24	prq0308282	2230.00 51 - Ho	using Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3002348	Traffic Enforcement Centre	31/07/24	prq0387446	3000.00 61 - Eng	gineering & Transport	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3002371	Twyford Parish Council	18/09/24	prq0328218	10000.00 74 Com	munity Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002379	Wessex Lift Company Ltd	25/09/24	orc0318910	20599.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Digital Terrain Surveys LLP	07/08/24	inv0377930	895.00 81 - Es		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3002487	Digital Terrain Surveys LLP	07/08/24	inv0387829	1050.00 81 - Fao	cilities	-	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
0000540	APSE	07/08/24	inv0377875	1300.00 73 - Sus	stainability		Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516										

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3002516 APSE		21/08/24	inv0397038	2600.00 45 - ES		Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516 APSE		11/09/24	inv0318352	2395.00 73 - Sus	•		Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
	nire County Council	10/07/24	inv0337622	5170.60 28 - Lan	0		Supplies & services	Payment for Services	Winchester Town	Local Government
•	hire County Council	10/07/24	inv0357419	9789.00 28 - Lan	•		Supplies & services	Payment for Services	Winchester Town	Local Government
•	hire County Council	24/07/24	inv0367882	1095.00 44 - Par	•			Energy costs	Winchester Town	Local Government
•	hire County Council	07/08/24	inv0387148	6174.60 28 - Lan	•	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
	hire County Council	14/08/24	inv0387398	1650.00 44 - Par	0		Transport	Car allowances	Winchester Town	Local Government
	nire County Council	21/08/24	inv0387467	1790.07 59 - Nev		Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
•	hire County Council	28/08/24	inv0397426	7479.80 28 - Lan	•			Payment for Services	Winchester Town	Local Government
•	hire County Council	11/09/24	inv0387856	63251.00 42 - Stra	• •		Supplies & services	Payment for Services	Winchester Town	Local Government
•	hire County Council	11/09/24	inv0308484	2401.95 44 - Par	•		Premises	Energy costs	Winchester Town	Local Government
•	nire County Council	11/09/24	inv0308497	2531.21 44 - Par			Premises	Energy costs	Winchester Town	Local Government
•	nire County Council	11/09/24	inv0308499	2821.47 44 - Par	0		Premises	Energy costs	Winchester Town	Local Government
•	nire County Council	11/09/24	inv0308500	2680.73 44 - Par	0		Premises	Energy costs	Winchester Town	Local Government
	nire County Council	25/09/24	inv0328570	1250.00 81 - Es			Supplies & services	Payment for Services	Winchester Town	Local Government
3002561 WinAcc		24/07/24	inv0377403	4999.17 75 - Eco	•		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitab
•	ins and Graphics Limited	24/07/24	inv0377243		ntral Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
-	ins and Graphics Limited	04/09/24	inv0308301		ntral Winchester Regeneration	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	Willmott LLP	31/07/24	prq0387814	592462.28 59 - Nev		Capital	Capital Expenditure	Acquisition Land and Buildings	•	Trade Other Large
•	nire Biodiversity Information Centre	14/08/24	inv0387275		ural Environment & Recreation	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
	sociation of Electoral Administrators	31/07/24	inv0377914	3345.50 26 - Ele		Revenue	Employees	Indirect employees	United Kingdom	Local Government
	n`s Property Maintenance Ltd	28/08/24	inv0397149		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	n`s Property Maintenance Ltd	28/08/24	inv0308371		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	ast England Councils (SEEC)	31/07/24	inv0387378	1845.38 Sect		Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Local Government
	pecialist Recruitment Ltd	17/07/24	inv0367294		elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	17/07/24	inv0367383	573.75 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	pecialist Recruitment Ltd	17/07/24	inv0367400	1012.50 41 - Dev	elopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	17/07/24	inv0367403	585.00 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	24/07/24	inv0377961	1327.50 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	21/08/24	inv0387847	517.50 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	21/08/24	inv0387866	540.00 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	21/08/24	inv0397032	6537.30 24 - Fina	ance	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	11/09/24	inv0308659	810.00 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	11/09/24	inv0308663	652.50 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045 Hays Sp	pecialist Recruitment Ltd	18/09/24	inv0308783	573.75 41 - Dev	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048 Tony La	angridge Consulting	31/07/24	inv0377100	3960.00 42 - Stra	ategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003183 Carpet I	Barn	30/09/24	inv0318728	675.84 55 - Ter	ancy	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003236 Econom	nic Insulations (Portsmouth Ltd)	10/07/24	orc0367463	560.00 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236 Econom	nic Insulations (Portsmouth Ltd)	14/08/24	orc0397185	560.00 54 - Hou	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003300 Lanes 0	Group Plc	10/07/24	orc0367620	915.00 54 - Hou	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003403 Biffa Mu	inicipal Limited	03/07/24	inv0357425	461605.66 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	03/07/24	inv0357426	3626.00 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	03/07/24	inv0357444	531.23 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	10/07/24	inv0357427	7671.00 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	10/07/24	inv0357927	10384.37 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	31/07/24	inv0377420	9548.34 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	31/07/24	inv0377459	8184.00 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	31/07/24	inv0377487	531.23 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	31/07/24	inv0377488	4384.50 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403 Biffa Mu	inicipal Limited	31/07/24	inv0377489	6756.63 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

Supplier Key	r Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	07/08/24	inv0377502	461790.75 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0387865	10384.37 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308298	531.23 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308299	462595.67 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308300	5032.00 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/09/24	inv0308414	6158.66 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	11/09/24	inv0318723	464195.91 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	25/09/24	inv0308052	8524.66 45 -	ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	B Signway Supplies Ltd	10/07/24	inv0357946	985.17 61 -	Engineering & Transport	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3003408	B Signway Supplies Ltd	11/09/24	inv0308420	1080.00 61 -	Engineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003574	Adams Morey Ltd	07/08/24	inv0377897	711.12 47 -	Special Maintenance	Revenue	Transport	Direct transport	Within Hampshire	Trade Other (SME`s)
3003724	Royal Mail Group	07/08/24	inv0387883	1200.21 16 -	Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	21/08/24	inv0308394	1325.94 26 -	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	28/08/24	inv0308516	1000.94 26 -	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	25/09/24	inv0308675	928.35 26 -	Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	10/07/24	orc0377220	10385.00 50 -	Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3003972	2 Godwins Solicitors LLP	30/09/24	prq0328641	300600.00 51 -	Housing Options	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3004021	Carbon Footprint Ltd	14/08/24	inv0377011	6000.00 73 -	Sustainability	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3004091	The Olive Branch Counselling Service	21/08/24	inv0387551	3700.00 71 -	Community Grants	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004208	3 Youth Options Centres Ltd	04/09/24	grt0318276	6505.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other (SME`s)
3004337	Citizens Advice Winchester District	14/08/24	inv0387436	7500.00 55 -	Tenancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004679	Carter Jonas LLP Residential Management Clients ac	16/08/24	prq0397404	3077.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3004679	Carter Jonas LLP Residential Management Clients ac	28/08/24	inv0387868	650.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005006	Three Oaks Boarding Kennels	31/07/24	inv0377402	2205.00 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005006	Three Oaks Boarding Kennels	21/08/24	inv0397380	2187.50 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3005057	Orbility Ltd	07/08/24	inv0377999	3980.48 44 -	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005057	Orbility Ltd	11/09/24	inv0308666	707.01 44 -	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	24/07/24	inv0367927	600.00 46 -	Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	24/07/24	inv0367929	740.00 46 -	Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3005438	3 Tela Technology	03/07/24	inv0357410	1163.51 44 -	Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005438	Tela Technology	31/07/24	inv0377460	1047.45 44 -	Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005438	Tela Technology	04/09/24	inv0397509	1046.82 44 -	Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005438	Tela Technology	11/09/24	inv0318299	1527.12 31 -	IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3005663	Carter Jonas LLP	10/07/24	inv0357898	650.00 59 -	New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	10/07/24	inv0357941	650.00 59 -	New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	17/07/24	inv0367352	650.00 59 -	New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	17/07/24	inv0367353	650.00 59 -	New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	07/08/24	inv0367430	1000.00 55 -	Tenancy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	21/08/24	inv0387863	1500.00 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005699	TotalEnergies Gas & Power Limited	28/08/24	inv0308473	8226.69 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	18/09/24	inv0318793	10421.92 81 -	Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Childcare Vouchers Ltd	24/07/24	inv0367652	893.00 23 F			Current Assets	Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	21/08/24	inv0387954	893.00 23 F	-		Current Assets	Debtors	United Kingdom	Trade Other Large
3005709		04/09/24	inv0308081	893.00 23 F	,		Current Assets	Debtors	United Kingdom	Trade Other Large
3005989		24/07/24	inv0367643	3713.00 14 -	•	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Lookers Leasing Ltd	10/07/24	inv0357943	4200.00 23 F			Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
3006080	C C	17/07/24	inv0367439	1085.94 81 -	•		Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080		14/08/24	inv0397388	950.37 81 -			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080		11/09/24	inv0308071	949.69 81 -			Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	6 Welling Partnership LLP	04/09/24	inv0318283	39939.99 59 -		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
2000200		01/00/24				Sapilar	- spilat Experiation			

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3006224	Paramount Window & Fascia Ltd	25/09/24	orc0318007	1350.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294	Cardo (South) Limited	03/07/24	inv0347551	8175.05 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	03/07/24	inv0357389	6210.83 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	10/07/24	inv0357954	551.27 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	24/07/24	inv0367720	80560.86 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/08/24	inv0377832	6495.94 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	07/08/24	inv0377834	893.10 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/08/24	inv0387546	1633.50 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	21/08/24	inv0397909	7436.09 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	28/08/24	inv0308793	5651.25 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/08/24	inv0308849	652000.00 50 - Housing Finance & Policy	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0357539	28643.58 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0367924	4733.04 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0377461	151491.50 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0377838	124835.04 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0387699	276464.02 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0397133	235868.56 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0397910	5929.91 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/09/24	inv0397925	174880.27 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/09/24	inv0308426	3294.50 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/09/24	inv0308442	63641.20 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/09/24	inv0308804	3037.05 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/09/24	inv0308805	40416.54 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	25/09/24	inv0318309	6183.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006314		24/07/24	inv0377905	575.10 41 - Development Management	Revenue		Print stationery & general	United Kingdom	Trade Other Large
3006314		31/07/24	inv0377903	2728.44 31 - IMT	Revenue		Print stationery & general	United Kingdom	Trade Other Large
3006314		31/07/24	inv0387277	808.92 41 - Development Management	Revenue		Print stationery & general	United Kingdom	Trade Other Large
3006314		28/08/24	inv0308791	2179.20 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3006364	5	10/07/24	inv0367327	14400.00 44 - Parking	Revenue		Communication & computing	United Kingdom	Utilities
3006364	0	14/08/24	inv0387825	6000.00 31 - IMT	Revenue		Communication & computing	United Kingdom	Utilities
3006613		11/09/24	inv0308654	11970.00 50 - Housing Finance & Policy	Revenue	Third party payments	Voluntary associations	United Kingdom	Voluntary & Charitable
3006849		03/07/24	inv0357939	858.27 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
	Apetito Ltd	17/07/24	inv0367828	588.59 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
3006849	•	04/09/24	inv0308485	619.50 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
	Apetito Ltd	04/09/24	inv0308486	584.31 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
	Apetito Ltd	25/09/24	inv0318287	714.88 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
3006849		25/09/24	inv0318288	515.80 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
3006864	•	14/08/24	inv0397494	15581.72 44 - Parking	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	•	18/09/24	inv0328211	14842.37 44 - Parking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006864	RingGo Limited	25/09/24	inv0318779	15115.67 44 - Parking	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	PATROL	21/08/24	inv0387893	1038.50 44 - Parking		Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	Tichborne Park Cricket Club	17/07/24	prq0377498	10879.45 46 - Natural Environment & Recreation				Winchester District	Voluntary & Charitable
	VIVID Housing Ltd	10/07/24	inv0367838	27371.76 50 - Housing Finance & Policy		Premises	Rents	United Kingdom	Trade Other Large
	VIVID Housing Ltd	25/09/24	prq0328275	574.14 51 - Housing Options		Third party payments	Other agencies	United Kingdom	Trade Other Large
	Deltascheme Ltd	17/07/24	inv0367417	3202.22 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	T2 Architects Limited	21/08/24	inv0397374	532.50 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	The Gratton Trust	31/07/24	grt0387817	3720.00 71 - Community Grants		Third party payments	•	Within Hampshire	Voluntary & Charitable
	P Stubbington Land Surveys Ltd	28/08/24	orc0397510	1250.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3007989		24/07/24	orc0377227	2293.29 50 - Housing Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
2001,888	Dulux Decorator Centre	28/08/24	orc0308779	3089.31 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)

upplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Dulux Decorator Centre	25/09/24	orc0318064	2485.07 50 - Housing F	inance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME)
	South West Communications Group	07/08/24	inv0387257	12160.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`
	Simon Hutchings Building & Maintenance Ltd	12/07/24	inv0377357	4008.50 53 - Private Se	0	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Simon Hutchings Building & Maintenance Ltd	12/07/24	inv0377358	23898.83 53 - Private Se	0	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Simon Hutchings Building & Maintenance Ltd	07/08/24	orc0387575	14830.75 54 - Housing F		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Simon Hutchings Building & Maintenance Ltd	21/08/24	orc0308447	27053.80 54 - Housing F		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Simon Hutchings Building & Maintenance Ltd	11/09/24	orc0318437	8028.81 54 - Housing F		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
		25/09/24	grt0328593	8845.00 71 - Communi	ty Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
	Dun & Bradstreet Ltd	07/08/24	inv0387881	1193.50 24 - Finance			Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
	Solow Flooring Contractors Ltd	24/07/24	orc0387125	502.96 54 - Housing F			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
	Solow Flooring Contractors Ltd	24/07/24	orc0387126	552.24 54 - Housing P			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
08207	Solow Flooring Contractors Ltd	24/07/24	orc0387127	565.66 54 - Housing P	Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
08207	Solow Flooring Contractors Ltd	28/08/24	orc0308267	578.50 54 - Housing F	Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
08207	Solow Flooring Contractors Ltd	04/09/24	orc0308773	514.74 54 - Housing P	Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
08207	Solow Flooring Contractors Ltd	18/09/24	orc0318009	574.93 54 - Housing F	Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
08207	Solow Flooring Contractors Ltd	25/09/24	orc0318497	697.07 54 - Housing F	Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
08207	Solow Flooring Contractors Ltd	25/09/24	orc0318010	550.83 54 - Housing P	Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s
08219	Simply Safer	03/07/24	inv0357998	810.00 40 - Health Pro	otection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME
08323	The Little Kitchen Company (Winchester) Ltd	24/07/24	inv0367870	600.00 46 - Natural Er	nvironment & Recreation	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME
08323	The Little Kitchen Company (Winchester) Ltd	07/08/24	inv0377974	1700.00 27 - Democrati	ic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME
08323	The Little Kitchen Company (Winchester) Ltd	04/09/24	inv0308373	1425.00 27 - Democrati	ic Services	Revenue	Supplies & services	Expenses	Winchester District	Trade Other (SME
08351	Tate Recruitment Limited	10/07/24	inv0357965	740.61 54 - Housing F	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
8351	Tate Recruitment Limited	17/07/24	inv0367397	754.85 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SM
08351	Tate Recruitment Limited	17/07/24	inv0367398	702.63 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/07/24	inv0367395	549.92 16 - Business	Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/07/24	inv0367931	617.18 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/07/24	inv0367932	745.36 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	31/07/24	inv0377485	702.63 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	31/07/24	inv0377486	574.45 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	31/07/24	inv0377991	726.68 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	07/08/24	inv0377984	726.68 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SM
	Tate Recruitment Limited	07/08/24	inv0377992	560.21 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	07/08/24	inv0377993	702.63 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	07/08/24	inv0387518	707.04 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	14/08/24	inv0387416	716.87 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	14/08/24	inv0387846	707.04 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	14/08/24	inv0397421	688.39 54 - Housing F			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	21/08/24	inv0387896	726.68 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	21/08/24	inv0387897	740.61 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	21/08/24	inv0387898	702.63 54 - Housing F			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	28/08/24	inv0397470	726.68 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited									
		28/08/24	inv0397473 inv0397471	702.63 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited Tate Recruitment Limited	04/09/24		716.87 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SME
		04/09/24	inv0397017	726.68 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	04/09/24	inv0397018	555.46 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited		inv0397019	702.63 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	04/09/24	inv0397020	716.87 54 - Housing P			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	04/09/24	inv0308058	726.68 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	11/09/24	inv0318327	589.20 16 - Business			Employees	Direct employees	Winchester Town	Trade Other (SMI
	Tate Recruitment Limited	18/09/24	inv0328221	588.69 54 - Housing P	Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SM

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	tment Limited	25/09/24	inv0308867		ing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME)
008395 Ridge and F		07/08/24	cr00367705		al Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)
008395 Ridge and F		07/08/24	cr00367706		al Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)
08395 Ridge and F			inv0387270	1164.00 59 - New		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)
08395 Ridge and F			inv0387271	1757.50 59 - New		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME
08395 Ridge and F		07/08/24	inv0387823		al Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
08395 Ridge and F		07/08/24	inv0387824		al Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
08395 Ridge and F		21/08/24	inv0387468	970.00 59 - New		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
08515 Greenbarne			inv0308472	998.98 76 - Touri		Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME
08701 ** Name Re			inv0377431	760.00 23 - Hum		Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
08701 ** Name Re			inv0308377	760.00 23 - Hum		Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
08701 ** Name Re			inv0308658	760.00 23 - Hum			Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Cultural Trust	25/09/24	inv0308860	74536.00 71 - Com	•	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Chari
•	Cultural Trust	25/09/24	inv0308054	74536.00 71 - Com	•	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Chari
	ckham Organising Team		grt0318731	1000.00 71 - Com	•	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
	nders Associates		inv0308040	1250.00 55 - Tena	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SM
,	Partnership Ltd		inv0357439	2565.00 81 - Esta		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0357440		lopment Management		Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0357449	1920.00 43 - Build	•		1 2	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0367372	677.88 48 - Envir		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0357438	960.00 43 - Build	•		Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd	10/07/24	inv0357915	1920.00 43 - Build	8	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0357916	2565.00 81 - Esta			Employees	Direct employees	United Kingdom	Trade Other (SM
,	Partnership Ltd		inv0357917		lopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd	17/07/24	inv0367348	1920.00 43 - Build	8	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
•	Partnership Ltd		inv0367349	2565.00 81 - Esta			Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd	17/07/24	inv0367350		lopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd	24/07/24	inv0367848	1440.00 43 - Build	•	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0367849	2565.00 81 - Esta				Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd	24/07/24	inv0367850		lopment Management		Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0377425	1162.08 48 - Envir		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
	Partnership Ltd	31/07/24	inv0377426	1920.00 43 - Build	•	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0377427	2565.00 81 - Esta		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0377428		lopment Management		Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd	31/07/24	inv0377434	871.56 48 - Envir		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0387481	2565.00 81 - Esta		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
,	Partnership Ltd		inv0377892		lopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0387262	2565.00 81 - Esta		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Partnership Ltd		inv0387888	2565.00 81 - Esta			Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	Partnership Ltd	14/08/24	inv0377891	1920.00 43 - Build	ing Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	1		inv0387399	1162.08 48 - Envir		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
09188 The Oyster			inv0387400		lopment Management		Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster		14/08/24	inv0397857	1440.00 43 - Build			Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	1		inv0387873	1162.08 48 - Envir			Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
09188 The Oyster			inv0387874		lopment Management		Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	Partnership Ltd		inv0397444	1162.08 48 - Envir			Supplies & services	Payment for Services	United Kingdom	Trade Other (SM
09188 The Oyster			inv0397445	1539.00 81 - Esta	tes	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	Partnership Ltd		inv0397446	1962.45 41 - Deve	lopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	Partnership Ltd	28/08/24	inv0397872	1920.00 43 - Build	ing Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
09188 The Oyster	Partnership Ltd	04/09/24	inv0397884	1920.00 43 - Build	ing Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SN

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	The Oyster Partnership Ltd	04/09/24	inv0397935		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	04/09/24	inv0397936		Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	04/09/24	inv0308510		Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	11/09/24	inv0308460	2565.00 81 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	11/09/24	inv0308461		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	11/09/24	inv0308462		Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	11/09/24	inv0308476	2565.00 81 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	25/09/24	inv0308828		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	25/09/24	inv0308829		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	25/09/24	inv0308830	1539.00 81 -			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	25/09/24	inv0308831		Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	The Oyster Partnership Ltd	25/09/24	inv0308832		Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	10/07/24	inv0347648		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	10/07/24	inv0347985		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	10/07/24	inv0357110		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	07/08/24	cr00357374		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	07/08/24	inv0387476		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	07/08/24	inv0387480		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Capsticks Solicitors LLP	21/08/24	inv0387985		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	ALS Laboratories (UK) Limited	03/07/24	inv0367387		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ALS Laboratories (UK) Limited	17/07/24	inv0367314		Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other Large
	ALS Laboratories (UK) Limited	17/07/24	inv0367315		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ALS Laboratories (UK) Limited	07/08/24	inv0377887		Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other Large
	ALS Laboratories (UK) Limited	14/08/24	inv0387447		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	ALS Laboratories (UK) Limited	28/08/24	inv0308651		Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other Large
	SPS Painting and Building Contractors Ltd	24/07/24	orc0377798		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	SPS Painting and Building Contractors Ltd	24/07/24	orc0377799		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	SPS Painting and Building Contractors Ltd	28/08/24	orc0308260		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Haymarket Media Group Ltd	11/09/24	inv0318252		Development Management		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
	Southern Water	03/07/24	inv0357451		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Southern Water	17/07/24	inv0377450		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Southern Water	14/08/24	inv0397856		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Southern Water	25/09/24	inv0318789		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	Delib Ltd	21/08/24	inv0387931	9995.00 31 -			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Wessex Funeral Services Ltd	17/07/24	inv0367320	1500.00 49 -	•	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Wessex Funeral Services Ltd	07/08/24	inv0377826	1000.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Wessex Funeral Services Ltd	07/08/24	inv0377839	1500.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	AtkinsRealis PPS Limited	31/07/24	inv0377885	2640.00 81 -		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	AECOM Ltd	21/08/24	inv0387853		Strategic Planning		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	The Risk Busters Ltd	31/07/24	inv0367941		Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	24/07/24	inv0377478	8193.92 52 -	Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	31/07/24	inv0377423	566.32 26 -	Electoral Services	Revenue	Premises	Rents	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	28/08/24	inv0387990	559.13 78 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd	28/08/24	inv0397011		Housing Support		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Venture Security Management Ltd		inv0318712		Housing Support		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Fiander Tovell Ltd		inv0318408		Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	03/07/24	inv0367416	2258.12 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	03/07/24	inv0367421		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	07/08/24	inv0387918	1297.22 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	14/08/24	inv0377449	1633.53 43 -			Employees	Direct employees	Within Hampshire	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010503 Matchtech	Group UK Ltd	14/08/24	inv0377937	2130.00 43 - 1	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
3010503 Matchtech	Group UK Ltd	14/08/24	inv0387425	2130.00 43 - 1	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
3010503 Matchtech	1	04/09/24	inv0397474		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
	Group UK Ltd	04/09/24	inv0397025		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
	Group UK Ltd	18/09/24	inv0308863		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
3010503 Matchtech		18/09/24	inv0308866		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
	Group UK Ltd	25/09/24	inv0318403		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s
3010515 Fluent Tech		21/08/24	inv0397464	2000.00 75 - 1	•	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3010670 SoloProtec		17/07/24	inv0367721		Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's
3010670 SoloProtec		21/08/24	inv0397142		Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's
3010670 SoloProtec	t Ltd	25/09/24	inv0318296	876.00 58 - 1	leighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3010815 Nuvola Dist	tribution Ltd	17/07/24	inv0367441	4153.00 31 -	MT	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
3010851 Ocean Med	dia Group Ltd	14/08/24	inv0387456	1275.00 50 - 1	Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s
3010867 Temporary	Site Management Ltd	03/07/24	orc0357823	741.78 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	03/07/24	orc0357824	3256.74 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	03/07/24	orc0357825	3960.42 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	03/07/24	orc0357826		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	03/07/24	orc0367617	3283.69 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	03/07/24	orc0367618	968.35 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	10/07/24	orc0367272	3962.54 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	10/07/24	orc0367273	2043.01 54 - 1	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	10/07/24	orc0367274	998.42 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	10/07/24	orc0367275	842.62 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	10/07/24	orc0367276	5259.17 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	10/07/24	orc0367619	2470.45 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	24/07/24	inv0367847	19954.94 58 - 1	Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	24/07/24	inv0377238	547.14 81 - 1	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	24/07/24	orc0377217	27543.88 50 - 1	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	24/07/24	orc0377218	3252.24 50 - 1	Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	31/07/24	orc0377805	562.85 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	07/08/24	inv0377916	1728.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	07/08/24	inv0377917	626.50 81 - 1	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	07/08/24	orc0387132	1948.32 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	07/08/24	orc0387133	5436.44 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867 Temporary	Site Management Ltd	07/08/24	orc0387134	949.31 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	07/08/24	orc0387581	1633.85 54 - 1	lousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	28/08/24	orc0308270	7945.00 54 - 1	lousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	28/08/24	orc0308271	5799.60 54 - 1	lousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	04/09/24	orc0308021	2265.41 54 - 1	lousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	11/09/24	orc0308775	24542.74 54 - 1	lousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	11/09/24	orc0308022	3252.24 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	11/09/24	orc0308023	9802.22 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010867 Temporary	Site Management Ltd	18/09/24	orc0318505	552.00 54 - 1	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
010892 Softcat plc		10/07/24	inv0367458	10481.01 31 -	MT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s
011137 Brayborne	Facilities Services Ltd	03/07/24	inv0367668	3183.44 81 -	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
011137 Brayborne	Facilities Services Ltd	24/07/24	inv0377239	16873.81 81 -	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
011137 Brayborne	Facilities Services Ltd	07/08/24	inv0387385	1154.15 81 -	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
011137 Brayborne	Facilities Services Ltd	21/08/24	inv0387991	16873.81 81 -	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
011137 Brayborne	Facilities Services Ltd	21/08/24	inv0308413	728.00 81 -	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
011137 Brayborne	Facilities Services Ltd	21/08/24	inv0308422	936.00 81 -	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0308441	780.00 81 - Estates	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	21/08/24	inv0308448	832.00 81 - Estates	Revenue Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/09/24	inv0318069	780.00 81 - Estates	Revenue Premises	•	United Kingdom	Trade Other Large
3011137	2	25/09/24	inv0318863	16873.81 81 - Estates	Revenue Premises	•	United Kingdom	Trade Other Large
	Morgan Hunt UK Ltd	03/07/24	inv0367355	782.93 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	10/07/24	inv0357460	663.50 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	10/07/24	inv0357933	981.98 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
3011205	5	10/07/24	inv0367892	968.71 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	24/07/24	inv0377924	955.44 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	21/08/24	inv0397045	968.71 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	28/08/24	inv0397451	683.41 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	11/09/24	inv0308507	968.71 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	18/09/24	inv0308046	968.71 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	25/09/24	inv0328272	928.90 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	Morgan Hunt UK Ltd	25/09/24	inv0328274	968.71 21 - Revenues	Revenue Employees		United Kingdom	Trade Other (SME`s)
	5	11/09/24	inv0318289	1065.00 76 - Tourism	Revenue Current Assets		United Kingdom	Trade Other (SME`s)
3011304	2	24/07/24	orc0377823	865.80 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304	2	24/07/24	orc0377824	1120.84 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304	,	18/09/24	orc0318058	1120.33 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304	2	18/09/24	orc0318059	865.80 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304		18/09/24	orc0318060	2446.40 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304	2	18/09/24	orc0318061	2446.40 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304	,	18/09/24	orc0318062	2370.20 50 - Housing Finance & Policy	Revenue Premises		Within Hampshire	Trade Other (SME`s)
3011304 3011307	2	18/09/24 21/08/24	orc0318063 inv0308400	2370.20 50 - Housing Finance & Policy	Revenue Premises Revenue Supplies & services		Within Hampshire	Trade Other (SME`s)
	11KBW Ltd - Solicitor Payments 11KBW Ltd - Solicitor Payments	21/08/24	inv0308415	3125.00 25 - Legal 4500.00 25 - Legal	Revenue Supplies & services		United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
		04/09/24	inv0308413	3997.63 81 - Estates	Revenue Premises		-	. ,
	5	04/09/24	inv0308293	4920.00 45 - ESC Client	Revenue Third party payments		United Kingdom United Kingdom	Trade CIS (SME`s) Trade Other (SME`s)
3011407		17/07/24	inv0377840	582.65 50 - Housing Finance & Policy	Revenue Premises		United Kingdom	Utilities
	Temple Knight Plc	31/07/24	cr00377471	-1298.00 31 - IMT	Revenue Supplies & services		United Kingdom	Trade Other (SME`s)
		31/07/24	inv0387294	1298.00 31 - IMT	Revenue Supplies & services		United Kingdom	Trade Other (SME's)
3011557	1 0	11/09/24	inv0318696	1298.00 31 - IMT	Revenue Supplies & services		United Kingdom	Trade Other (SME's)
	1 0	25/09/24	inv0318335	576.00 76 - Tourism	Revenue Current Assets		Winchester District	Trade Other (SME's)
		10/07/24	inv0367819	614.23 47 - Special Maintenance	Revenue Supplies & services		Within Hampshire	Trade Other (SME`s)
	•	14/08/24	inv0387458	5150.00 81 - Estates	Revenue Supplies & services	•	Winchester Town	Trade Other (SME`s)
		24/07/24	inv0367869	2066.85 81 - Estates	Revenue Supplies & services	•	Within Hampshire	Trade Other (SME`s)
3011770	C C	21/08/24	inv0387977	2044.44 81 - Estates	Revenue Supplies & services	•	Within Hampshire	Trade Other (SME`s)
3011770	•	25/09/24	inv0318360	2057.14 81 - Estates	Revenue Supplies & services	,	Within Hampshire	Trade Other (SME`s)
	Social Telecoms CIC	24/07/24	inv0377374	983.45 50 - Housing Finance & Policy	Revenue Supplies & services	,	United Kingdom	Trade Other (SME`s)
	Social Telecoms CIC	31/07/24	inv0377373	6406.36 50 - Housing Finance & Policy	Revenue Supplies & services		United Kingdom	Trade Other (SME`s)
	Social Telecoms CIC	18/09/24	inv0387445	6406.36 50 - Housing Finance & Policy	Revenue Supplies & services	,	United Kingdom	Trade Other (SME`s)
	CASA Environmental Services Ltd	14/08/24	orc0397362	2160.00 54 - Housing Property Services	Revenue Premises	•	United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	14/08/24	orc0397638	10935.00 54 - Housing Property Services	Revenue Premises		United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	21/08/24	orc0308268	3391.70 54 - Housing Property Services	Revenue Premises		United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	21/08/24	orc0308269	4817.00 54 - Housing Property Services	Revenue Premises		United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	25/09/24	orc0318011	4913.00 54 - Housing Property Services	Revenue Premises		United Kingdom	Trade CIS (SME`s)
	CASA Environmental Services Ltd	25/09/24	orc0328413	1882.00 54 - Housing Property Services	Revenue Premises	1 0	United Kingdom	Trade CIS (SME`s)
3012036		14/08/24	inv0397496	3081.25 81 - Facilities	Revenue Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
3012036		18/09/24	inv0318865	3081.25 81 - Facilities	Revenue Supplies & services		United Kingdom	Trade Other (SME`s)
	ABC Food Law Ltd	04/09/24	inv0397868	1750.00 40 - Health Protection	Revenue Employees		United Kingdom	Trade Other (SME`s)
				Page 27 of 38	, ,		5	×/

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	McLaggan Smith Mugs Ltd	10/07/24	inv0357921	872.40 76 - Tourism			Current Assets	Stocks	United Kingdom	Trade Other (SME)
	McLaggan Smith Mugs Ltd	28/08/24	inv0397862	954.90 76 - Tourism			Current Assets	Stocks	United Kingdom	Trade Other (SME`
	Carter Jonas LLP	07/08/24	inv0387848	553.12 81 - Estates			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`
	Business Stream	24/07/24	inv0377333	8930.99 81 - Estates			0	Holding Accounts	United Kingdom	Utilities
	Business Stream	21/08/24	inv0397490	7350.54 81 - Estates			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	25/09/24	inv0318715	8485.73 81 - Estates			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Misco Technologies Ltd t/a Misco	07/08/24	inv0387258	630.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME
	Misco Technologies Ltd t/a Misco	07/08/24	inv0387473	1286.25 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME
	Baxter Environmental Ltd	10/07/24	inv0367884	679.28 81 - Estates			Premises	Cleaning & domestic	Winchester Town	Trade Other (SME
	Baxter Environmental Ltd	14/08/24	inv0397398	856.60 81 - Estates		Revenue		Cleaning & domestic	Winchester Town	Trade Other (SME
	Baxter Environmental Ltd	11/09/24	inv0318396	689.28 81 - Estates			Premises	Cleaning & domestic	Winchester Town	Trade Other (SME
	Sellick Partnership Ltd	03/07/24	inv0357115	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	03/07/24	inv0357397	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	03/07/24	inv0357507	4320.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	03/07/24	inv0367285	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	10/07/24	inv0347847	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	10/07/24	inv0357530	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	10/07/24	inv0357552	1922.70 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	10/07/24	inv0357002	2369.59 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME
	Sellick Partnership Ltd	17/07/24	inv0367312	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SMI
	Sellick Partnership Ltd	17/07/24	inv0367432	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	17/07/24	inv0367451	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	24/07/24	inv0367447	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	24/07/24	inv0367653	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	24/07/24	inv0367875	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	24/07/24	inv0377981	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SMI
	Sellick Partnership Ltd	31/07/24	inv0367096	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	31/07/24	inv0367097	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	31/07/24	inv0367098	510.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	31/07/24	inv0387390	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	31/07/24	inv0387396	4800.00 25 - Legal				Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	07/08/24	inv0377611	2358.75 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	07/08/24	inv0377612	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	07/08/24	inv0377859	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	07/08/24	inv0387882	2880.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	14/08/24	inv0377014	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	14/08/24	inv0387374	2326.88 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	14/08/24	inv0397387	2374.69 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	21/08/24	inv0387553	2358.75 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	21/08/24	inv0387554	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
2846	Sellick Partnership Ltd	28/08/24	inv0387993	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	28/08/24	inv0397385	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	28/08/24	inv0397425	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	28/08/24	inv0308440	2108.43 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SM
	Sellick Partnership Ltd	04/09/24	inv0397865	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
2846	Sellick Partnership Ltd	04/09/24	inv0397866	3840.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
2846	Sellick Partnership Ltd	11/09/24	inv0397153	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
2846	Sellick Partnership Ltd	11/09/24	inv0397424	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
2846	Sellick Partnership Ltd	11/09/24	inv0397864	2374.69 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM
2846	Sellick Partnership Ltd	11/09/24	inv0308408	3840.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846 Sellick Partnership Ltd		11/09/24	inv0308409	1912.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846 Sellick Partnership Ltd		18/09/24	inv0308668	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846 Sellick Partnership Ltd		18/09/24	inv0308813	1920.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846 Sellick Partnership Ltd		25/09/24	inv0318293	1767.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846 Sellick Partnership Ltd		25/09/24	inv0318072	1920.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3013024 ** Name Redacted **			inv0377935	1420.00 71 - Comn	•		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013024 ** Name Redacted **		14/08/24	inv0397383	2701.00 71 - Com	•		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3013056 Idverde Ltd		10/07/24	inv0357995	36241.78 81 - Estat		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		10/07/24	inv0367878				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		17/07/24	inv0367341	190616.31 45 - ESC (Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		17/07/24	inv0367814				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		24/07/24	inv0377229				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		24/07/24	inv0377230				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		31/07/24	inv0357994				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		07/08/24	inv0367342			Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd			inv0387520				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		14/08/24	inv0387521		al Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s
3013056 Idverde Ltd		21/08/24	inv0387907	1485.16 29 - Ceme		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		21/08/24	inv0387944	190616.31 45 - ESC (Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		21/08/24	inv0387945		al Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		21/08/24	inv0397048		al Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		18/09/24	inv0308801	8258.50 45 - ESC (Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		18/09/24	inv0308802	190616.31 45 - ESC (Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		25/09/24	inv0308038	2266.53 46 - Natur	al Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056 Idverde Ltd		25/09/24	inv0308063	2089.26 46 - Natur	al Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013300 A Frost Design Ltd		04/09/24	inv0397039	1375.00 46 - Natur	al Environment & Recreation	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade CIS (SME`s)
3013406 Martin Cranfield Associates	s Limited	07/08/24	inv0377607	1637.60 48 - Enviro	onmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3013440 Farrah`s of Harrogate Ltd		25/09/24	inv0328279	851.51 76 - Touris	sm	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3013443 ** Name Redacted **			inv0357862	601.00 76 - Touris	sm	Revenue	Current Assets	Stocks	United Kingdom	Sole Trader
3013485 Bookspeed		28/08/24	inv0308471	1124.79 76 - Touris	sm	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3013587 Restore Datashred Limited		24/07/24	inv0367815	609.84 81 - Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587 Restore Datashred Limited		21/08/24	inv0387929	914.76 81 - Estat	es		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587 Restore Datashred Limited		21/08/24	inv0387930	600.60 26 - Electo		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587 Restore Datashred Limited		25/09/24	inv0318310	609.84 81 - Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013608 Skillgate Ltd		21/08/24	inv0387917	4470.00 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3013751 The Nutshell Arts CIC		31/07/24	inv0377836	902.50 71 - Com	nunity Grants	Revenue	Premises	Rents	Winchester Town	Grants
3013757 Pivotal (RMS Group Servic	e t/a Pivotal)	24/07/24	inv0377240	3803.98 44 - Parkir	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757 Pivotal (RMS Group Servic	,	31/07/24	inv0317792	3834.51 44 - Parkir	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757 Pivotal (RMS Group Servic	,	21/08/24	inv0397450	3851.88 44 - Parkir	ng	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013879 Hardall International Limite	d	18/09/24	orc0318008	1495.00 54 - Housi	ng Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
013929 Distinguished Carriages Lt	d	07/08/24	inv0387968	562.50 27 - Demo	ocratic Services	Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
3013943 Evinox Energy Ltd			inv0377341		ng Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Utilities
3013945 Poppi Contract Furniture L			inv0377342	4577.00 57 - Extra			Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
3014005 M-R-S Communications Lt	d	11/09/24	inv0318744	2240.00 44 - Parkir	•		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3014124 ADL Plumbing Ltd		18/09/24	orc0308014	784.00 54 - Housi	ng Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
8014177 Wetton Cleaning Services		17/07/24	inv0367389	13312.52 45 - ESC (Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s
8014177 Wetton Cleaning Services	Ltd		inv0367456	1632.95 45 - ESC (Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s
3014177 Wetton Cleaning Services	Ltd	31/07/24	inv0377508	885.22 45 - ESC (Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s
3014177 Wetton Cleaning Services		21/08/24	inv0387880	1632.95 45 - ESC (Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
014177 Wetton Cleaning Services	Ltd	04/09/24	inv0387879	13329.13 45 - ESC (Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3014177 We	tton Cleaning Services Ltd	25/09/24	inv0318328	13329.13 45 - ES		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s
3014177 We	etton Cleaning Services Ltd	25/09/24	inv0318329	1632.95 45 - ES	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's
3014345 Firs	st Call (Allied Health-Services Limited)	10/07/24	inv0367893	1054.01 54 - Ho	ousing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3014345 Firs	st Call (Allied Health-Services Limited)	25/09/24	inv0328269	736.55 54 - Ho	ousing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's
3014407 Ca	rrington West Ltd	03/07/24	inv0357545	2130.13 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
3014407 Ca	rrington West Ltd	03/07/24	inv0357547	797.33 41 - De	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	10/07/24	inv0357506		ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	10/07/24	inv0357544	1980.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	10/07/24	inv0367332	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8014407 Ca	rrington West Ltd	10/07/24	inv0367333	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	10/07/24	inv0367334	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	10/07/24	inv0367336	2143.46 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	10/07/24	inv0377363	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	17/07/24	inv0367820	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8014407 Ca	rrington West Ltd	17/07/24	inv0367821	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	17/07/24	inv0367822	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	24/07/24	inv0377361	2286.93 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	24/07/24	inv0377362	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3014407 Ca	rrington West Ltd	24/07/24	inv0377367	2234.40 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8014407 Ca	rrington West Ltd	24/07/24	inv0377509	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	24/07/24	inv0377967	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	24/07/24	inv0377982	2750.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	31/07/24	inv0377500	2076.82 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	31/07/24	inv0377501	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	31/07/24	inv0377962	2200.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	31/07/24	inv0377963	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	07/08/24	inv0377006	2116.80 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	07/08/24	inv0387259	2750.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	07/08/24	inv0387260	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	07/08/24	inv0387886	1470.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	14/08/24	inv0387876	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
8014407 Ca	rrington West Ltd	14/08/24	inv0387877	2214.80 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	14/08/24	inv0387878	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	14/08/24	inv0387885	2750.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0387951	2195.20 41 - De	velopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0387952	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0397422	2200.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0397423	2750.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0397899	1837.50 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0308286	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	21/08/24	inv0308303	1664.78 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	28/08/24	inv0397894	2475.00 54 - Ho	ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	rrington West Ltd	28/08/24	inv0397900		ousing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	28/08/24	inv0397903	2750.00 54 - Ho	ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	04/09/24	inv0308285		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
014407 Ca	rrington West Ltd	04/09/24	inv0308296		velopment Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	rrington West Ltd		inv0308297		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	rrington West Ltd	04/09/24	inv0308302		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	rrington West Ltd	04/09/24	inv0308385		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	rrington West Ltd		inv0308386		velopment Management		Employees	Direct employees	United Kingdom	Trade Other (SME`s
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3014407 Carrington West Ltd 04/09/24 inv0308545 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Ltd 11/09/24 inv03080545 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Ltd 18/09/24 inv0318092 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Ltd 18/09/24 inv0318092 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Ltd 18/09/24 inv0318096 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Ltd 25/09/24 inv0318096 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Ltd 25/0	
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3014407 Carington West Ltd 1809/24 inv0318092 2475.00 54 Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carington West Ltd 1809/24 inv0318094 2200.00 54 Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carington West Ltd 1809/24 inv0318095 2475.00 54 Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carington West Ltd 2509/24 inv030806 2475.00 54 Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carington West Ltd 2509/24 inv030806 1275.00 54 Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carington West Ltd 2509/24 inv030806 727.90 23 Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 VCW West 1070/24 inv038605 772.99 23 Human Resources Revenue Employees <td< td=""><td>Trade Other (SME`s)</td></td<>	Trade Other (SME`s)
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3014407Carrington West Ltd1800924inv03180941837.50 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd1800924inv03180952475.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd2500924inv03080672475.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd2500924inv03080682475.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd2500924inv03080682475.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407VG Wise100724inv03791929.80 23 - Human ResourcesRevenueEmployeesIndirect employeesUnited Kingdom3014467VC Wise100724inv037740772.39 23 - Human ResourcesRevenueEmployeesIndirect employeesUnited Kingdom3014457VC Wise030774c0377370-771.52 23 - Human ResourcesRevenueHolding AccountsUnited Kingdom3014457Tuskerdiret Limited240724inv0367442564.33 28 PugnanRevenueHolding AccountsHolding AccountsUnited Kingdom3014457Tuskerdiret Limited240724inv0367445664.32 38 ParyanolRevenueHolding AccountsHolding AccountsHolding Acco	Trade Other (SME`s)
3014407 Carrington West Lid 18/09/24 inv0318095 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Lid 25/09/24 inv0308068 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Lid 25/09/24 inv0308068 2475.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Lid 25/09/24 inv0338068 2750.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014407 Carrington West Lid 25/09/24 inv0338058 1837.50 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3014467 AVC Wise 10/07/24 inv0338058 772.39 23 - Human Resources Revenue Employees Indirect employees United Kingdom 3014557 Tuskerdirect Limited 20/07/2 <td< td=""><td>Trade Other (SME`s)</td></td<>	Trade Other (SME`s)
3014407Carrington West Ltd25/09/24inv03080672475.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd25/09/24inv03080682475.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd25/09/24inv03080682750.00 54 - Housing Property ServicesRevenueEmployeesDirect employeesUnited Kingdom3014407Carrington West Ltd25/09/24inv030805772.39 23 - Human ResourcesRevenueEmployeesIndirect employeesUnited Kingdom3014467AVC Wise1100/24inv0308057772.39 23 - Human ResourcesRevenueEmployeesIndirect employeesUnited Kingdom301467AVC Wise1100/24inv0308057772.39 23 - Human ResourcesRevenueEmployeesIndirect employeesUnited Kingdom301467VC Wise1100/24inv030807c703774642540.85 54 - Housing Property ServicesRevenueHolding AccountsHolding AccountsHolding AccountsHolding AccountsUnited Kingdom301465Tuskerdirect Limited2407/24inv0367442540.85 54 - Housing Property ServicesRevenueHolding AccountsHolding AccountsHoldin	Trade Other (SME`s)
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3014869 Iceni Projects 03/07/24 inv0337962 7599.00 42 - Strategic Planning Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3014869 Iceni Projects 14/08/24 inv0387442 5066.00 42 - Strategic Planning Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3014875 Entitledto Ltd 17/07/24 inv0377499 3000.00 31 - IMT Revenue Supplies & services Communication & computing WCC	Trade CIS (SME`s)
3014937 PPP Taking Care 07/08/24 inv0377895 2357.71 57 - Central Control (Lifeline) Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3014937 PPP Taking Care 07/08/24 inv0377896 5293.72 57 - Sheltered Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3014950 GW Shelter Solutions Ltd 03/07/24 inv0367308 6651.15 61 - Engineering & Transport Capital Capital Expenditure Capital works Within Hampshire	Trade CIS (SME`s)
3014950 GW Shelter Solutions Ltd 07/08/24 inv0377837 4298.00 61 - Engineering & Transport Revenue Third party payments Private contractors Within Hampshire	Trade CIS (SME`s)
3014950 GW Shelter Solutions Ltd 21/08/24 inv0397150 7301.81 61 - Engineering & Transport Revenue Third party payments Private contractors Within Hampshire	Trade CIS (SME`s)
3014950 GW Shelter Solutions Ltd 04/09/24 inv0308508 690.00 61 - Engineering & Transport Revenue Third party payments Private contractors Within Hampshire	Trade CIS (SME`s)
3014950 GW Shelter Solutions Ltd 25/09/24 inv0318292 1163.00 61 - Engineering & Transport Capital Expenditure Capital works Within Hampshire	Trade CIS (SME`s)
3014950 GW Shelter Solutions Ltd 25/09/24 inv0318797 5966.00 61 - Engineering & Transport Revenue Supplies & services Equipment furniture & material Within Hampshire	Trade CIS (SME`s)
3014951 ** Name Redacted ** 24/07/24 inv0367099 13000.00 81 - Estates Revenue Premises Rents Within Hampshire	Private Individual
3014974 Architectural Survey Services 14/08/24 inv0397482 41502.00 53 - Private Sector Housing Capital Expenditure Capital Expenditure Capital Grants United Kingdom	Trade Other (SME`s)
3014974 Architectural Survey Services 14/08/24 inv0397883 28281.67 53 - Private Sector Housing Capital Expenditure Capital Grants United Kingdom	Trade Other (SME`s)
3015076 Browne Jacobson LLP 10/07/24 inv0347964 3072.40 65 - Central Winchester Regeneration Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3015076 Browne Jacobson LLP 17/07/24 inv0377395 3505.60 65 - Central Winchester Regeneration Revenue Supplies & services Payment for Services United Kingdom	Trade Other (SME`s)
3015076 Browne Jacobson LLP07/08/24 inv0387549864.00 45 - ESC ClientRevenueSupplies & servicesPayment for ServicesUnited Kingdom	Trade Other (SME`s)
3015112 Charters Lettings 24/07/24 prq0377908 5768.70 51 - Housing Options Revenue Third party payments Other agencies Within Hampshire	Trade Other (SME`s)
3015136G2 Recruitment Solutions10/07/24inv03679251800.0043 - Building ControlRevenueEmployeesDirect employeesUnited Kingdom	Trade Other (SME`s)
3015136G2 Recruitment Solutions10/07/24inv03679351800.0043 - Building ControlRevenueEmployeesDirect employeesUnited Kingdom	Trade Other (SME`s)
3015136 G2 Recruitment Solutions 10/07/24 inv0367946 1800.00 43 - Building Control Revenue Employees Direct employees United Kingdom	Trade Other (SME`s)
3015136 G2 Recruitment Solutions 10/07/24 inv0367948 1800.00 43 - Building Control Revenue Employees Direct employees United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	uitment Solutions		inv0367953	1800.00 43 - E	0		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0377987	1800.00 43 - E	•	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0367949	1800.00 43 - E	0	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0387895	933.33 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136 G2 Recr			inv0397016	1800.00 43 - E	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136 G2 Recr		21/08/24	inv0397026	1800.00 43 - E	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0397027	3600.00 43 - E			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions	28/08/24	inv0397028	2400.00 43 - E	0		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions	04/09/24	inv0397469	943.75 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0397030	1800.00 43 - E	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0308812	1908.33 55 - T	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	uitment Solutions		inv0308050	979.17 55 - T	enancy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Jk Limited		inv0308412	1050.00 23 - H	uman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Jk Limited		inv0308070		uman Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Smart City UK Ltd		inv0397882	516.99 44 - F	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Redacted **	04/09/24	orc0308026	1150.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
	e 360 CIC		inv0308423	6000.00 72 - S	port & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	ternal Building Solutions	17/07/24	orc0377804		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343 RCG Ext	ternal Building Solutions		orc0397637	1697.20 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	ternal Building Solutions		orc0328412		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015353 Zen Inter		31/07/24	inv0377457	4016.08 31 - II	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353 Zen Inter	rnet Ltd	04/09/24	inv0397508	954.22 31 - II	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015487 U-Drive	Ltd	03/07/24	inv0357488	892.00 47 - S	pecial Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487 U-Drive	Ltd	24/07/24	inv0367864	945.00 47 - S	pecial Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487 U-Drive	Ltd	04/09/24	inv0308817	976.50 47 - S	pecial Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015487 U-Drive	Ltd	25/09/24	inv0318866	976.50 47 - S	pecial Maintenance	Revenue	Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
3015511 Temple I	Lifts Limited	03/07/24	orc0357096	3649.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511 Temple I	Lifts Limited	24/07/24	orc0377039	586.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511 Temple I	Lifts Limited	28/08/24	inv0397145	1406.11 81 - 1	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511 Temple I	Lifts Limited	28/08/24	orc0397056	2819.91 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511 Temple I	Lifts Limited	28/08/24	orc0308676	1387.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511 Temple I	Lifts Limited	04/09/24	orc0308701	574.24 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511 Temple I	Lifts Limited	11/09/24	orc0308886	896.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015604 Baker Ri	uff Hannon LLP	17/07/24	inv0367645	1972.50 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604 Baker Ri	uff Hannon LLP	24/07/24	inv0377382	1000.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604 Baker R	uff Hannon LLP	31/07/24	inv0367644	527.50 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604 Baker R	uff Hannon LLP	21/08/24	inv0397143	750.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604 Baker R	uff Hannon LLP	21/08/24	inv0397906	3659.60 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604 Baker R	uff Hannon LLP	25/09/24	inv0318345	1400.00 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015657 FTB Cha	ambers - Andrew Fraser-Urquhart	24/07/24	inv0377936	4000.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015657 FTB Cha	ambers - Andrew Fraser-Urquhart	31/07/24	inv0387560	5000.00 42 - 5	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015851 Everyon	e Active	24/07/24	inv0367888	576.00 72 - S	port & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015851 Everyon	e Active	28/08/24	inv0397377	6863.00 72 - 5	port & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851 Everyon	e Active	28/08/24	inv0397378	6863.00 72 - 5	port & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015851 Everyon	e Active	04/09/24	inv0397379	6863.00 72 - 5	port & Leisure	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3015876 Land Us	e Consultants (LUC) LTD	14/08/24	inv0387372	1885.00 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015876 Land Us	e Consultants (LUC) LTD	04/09/24	inv0308080	21378.65 42 - S	trategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015894 Winches						_	0	Deveneent fee Comisses	Winchester Town	Valuatory & Charitabl
	ter BID	17/07/24	inv0377481	1380.00 47 - S	pecial Maintenance	Revenue	Supplies & services	Payment for Services	WINCHESTER TOWN	voluntary & Chantabl
3015894 Winches 3015894 Winches	ter BID		inv0377481 inv0377003		pecial Maintenance pecial Maintenance	Revenue	Supplies & services Supplies & services Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable Voluntary & Charitable Voluntary & Charitable

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		31/07/24	inv0377337	675.83 31 - IN		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015984	Gamma	28/08/24	inv0397507	650.67 31 - IN	МТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
		10/07/24	inv0367951		luman Resources			Creditors	United Kingdom	Trade Other (SME`s)
		21/08/24	inv0387983		luman Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
		25/09/24	inv0318331		luman Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
		03/07/24	inv0367662		pecial Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		12/07/24	inv0367088		pecial Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		14/08/24	inv0397375		pecial Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		21/08/24	inv0397022		pecial Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		21/08/24	inv0397040		pecial Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		03/07/24	inv0347988	460970.18 59 - N		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		24/07/24	inv0387253	849382.91 59 - N	lew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		24/07/24	inv0367831	11350.80 81 - E		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		10/07/24	inv0357857		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
		04/09/24	inv0397033		rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3016403	Easy Care Systems Ltd	04/09/24	inv0397034	5020.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
		11/09/24	inv0308424	3527.50 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
		17/07/24	orc0377624	890.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		07/08/24	orc0397163	1366.50 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		07/08/24	orc0397164	628.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	14/08/24	orc0387565	1350.70 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	21/08/24	orc0397518	888.00 54 - H	lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	21/08/24	orc0397519	1380.00 54 - H	lousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
		21/08/24	orc0397061		lousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016589	** Name Redacted **	11/09/24	inv0318315	4247.00 53 - P	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Sole Trader
3016610	Alan Brind Tree Services Ltd	21/08/24	orc0397660	854.00 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016610	Alan Brind Tree Services Ltd	21/08/24	orc0397661	1850.50 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016610	Alan Brind Tree Services Ltd	21/08/24	orc0397662	1850.50 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	14/08/24	orc0397663	5448.00 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	04/09/24	inv0397892	1576.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	Groundlord Limited	04/09/24	orc0308037	969.00 50 - H	lousing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	03/07/24	orc0367628	1150.00 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	24/07/24	inv0377234	1850.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	24/07/24	orc0387144	963.53 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	24/07/24	orc0387145	617.07 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	07/08/24	inv0377960	512.54 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	07/08/24	orc0387698	1000.00 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	14/08/24	inv0387973	850.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	14/08/24	inv0387974	1200.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	14/08/24	orc0397653	2557.65 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	21/08/24	inv0397878	1598.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	11/09/24	orc0318530	3653.89 50 - H	lousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	25/09/24	inv0318545	3300.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016810	EvrBilt Limited	10/07/24	inv0357945	2300.00 81 - E	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
3016834	English Hampshire Lavender Ltd	21/08/24	inv0387833	1114.00 76 - T	ourism	Revenue	Current Assets	Stocks	Within Hampshire	Trade Other (SME`s)
3016844	Vokes and Beck Memorials	21/08/24	inv0387864	4890.40 76 - T	ourism	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3016939	Total Door Services Limited	17/07/24	inv0377398	1162.80 81 - E	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3016985	Lucas Licensing Limited	10/07/24	inv0357918	1632.95 27 - D	emocratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
3017057	Net World Sports Ltd	21/08/24	inv0387835	2490.00 46 - N	latural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Supjective - Group	Subjective - subgroup	Location	Creditor Type
3017076	Veritech Systems Limited	03/07/24	inv0367408	3051.40 59 - New Ho	omes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3017076	Veritech Systems Limited	03/07/24	inv0367409	3083.52 59 - New Ho	omes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3017076	Veritech Systems Limited	03/07/24	inv0367410	2698.08 59 - New Ho	omes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3017076	Veritech Systems Limited	03/07/24	inv0367412	2855.45 59 - New Ho	omes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367413	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367414	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367677	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367678	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367698	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367699	3083.52 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	03/07/24	inv0367708	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	10/07/24	inv0367415	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	17/07/24	inv0367679	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	24/07/24	inv0377387	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	31/07/24	inv0377429	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	07/08/24	inv0377918	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	21/08/24	inv0387463	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	21/08/24	inv0387834	2698.08 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Veritech Systems Limited	28/08/24	inv0397485	1156.32 59 - New Ho		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	31Ten Consulting	10/07/24	inv0347874 inv0377969		Winchester Regeneration	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	31Ten Consulting	24/07/24			Winchester Regeneration			Payment for Services	United Kingdom	Trade Other (SME`s)
	31Ten Consulting ** Name Redacted **	21/08/24	inv0387908	974.14 51 - Housing	Winchester Regeneration	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Blue Lake Consulting Structural Engineers Ltd	25/09/24 24/07/24	prq0328309 orc0377213	625.00 50 - Housing	5 1	Revenue Revenue	1 31 3	Other agencies Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Private Individual Trade Other (SME`s)
	Blue Lake Consulting Structural Engineers Ltd	31/07/24	orc0377213	625.00 50 - Housing				Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Blue Lake Consulting Structural Engineers Ltd	14/08/24	inv0387437	1085.40 81 - Estates	,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Breeze Environmental Ltd	03/07/24	inv0357528	955.00 45 - ESC CI		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Breeze Environmental Ltd	10/07/24	inv0357859	555.00 45 - ESC CI		Revenue		Private contractors	United Kingdom	Trade Other (SME's)
	Breeze Environmental Ltd	10/07/24	inv0357894	1005.00 45 - ESC CI		Revenue	1 31 3	Private contractors	United Kingdom	Trade Other (SME's)
	Breeze Environmental Ltd	10/07/24	inv0367392	1095.00 45 - ESC CI		Revenue	1 31 3	Private contractors	United Kingdom	Trade Other (SME's)
	Breeze Environmental Ltd	10/07/24	inv0367648	855.00 45 - ESC CI		Revenue	1 31 3	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	24/07/24	inv0367649	855.00 45 - ESC CI		Revenue		Private contractors	United Kingdom	Trade Other (SME's)
	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367445	1445.00 43 - Building			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367453	1020.00 43 - Building		Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367455	1147.50 43 - Building			Supplies & services	Payment for Services	, Within Hampshire	Trade Other (SME`s)
	Stephen Penfold Structural Engineer Limited	17/07/24	inv0367457	807.50 43 - Building				Payment for Services	, Within Hampshire	Trade Other (SME`s)
	Dixon Searle Partnership Ltd	25/09/24	inv0318248	19000.00 42 - Strateg		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Prepared Media Ltd	10/07/24	inv0357962	695.00 50 - Housing	•		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3017714	Wickham Community Association	31/07/24	inv0387555	720.00 52 - Housing	g Support	Revenue	Supplies & services	Payment for Services	Winchester District	Grants
3017714	Wickham Community Association	11/09/24	prq0318356	2503.20 74 Commun	nity Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3017905	Salnor Roofing Services Limited	31/07/24	inv0377397	901.00 81 - Estates	5	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3017995	Redwood Consulting	14/08/24	inv0387552	7200.00 65 - Central	Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Pip Creative		inv0377877		Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018009	** Name Redacted **	14/08/24	inv0397500	1995.00 45 - ESC CI	ient	Revenue	Employees	Indirect employees	United Kingdom	Private Individual
3018016	LS Fire Solutions Ltd	28/08/24	orc0308695	885.00 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3018019	The Beacon Winchester	24/07/24	inv0377013	2500.00 51 - Housing	g Options	Revenue	Third party payments	Other agencies	Winchester District	Voluntary & Charitable
3018110	John Goble	25/09/24	orc0308885	2200.00 54 - Housing	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
3018191	** Name Redacted **	21/08/24	prq0397917	2472.44 51 - Housing	g Options	Revenue	Third party payments	Other agencies	United Kingdom	Private Individual
3018205	AAIRS LIMITED	18/09/24	orc0308868	1600.00 54 - Housing	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3018260	OTT Hydromet Ltd	03/07/24	inv0367827	2545.00 47 - Special	Maintenance	Revenue	Support Services	Support Services	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
3018284	Goodman Masson Limited	03/07/24	inv0347643	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	03/07/24	inv0357947	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	03/07/24	inv0367309	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	10/07/24	inv0367891	2975.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	17/07/24	inv0367379	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	07/08/24	inv0387900	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	14/08/24	inv0397453	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	21/08/24	inv0397044	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	11/09/24	inv0308513	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	11/09/24	inv0318323	2550.00 14 - Projects	Revenue E	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd T/a Meeting Place	03/07/24	inv0367707	900.00 14 - Projects	Revenue S	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd T/a Meeting Place	10/07/24	inv0327846	1500.00 14 - Projects	Revenue S	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd T/a Meeting Place	11/09/24	inv0308084	2500.00 14 - Projects	Revenue S	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018363	Link Up Mitaka Ltd T/a The Big Word	11/09/24	inv0318295	1378.84 51 - Housing Options	Revenue S	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018432	** Name Redacted **	21/08/24	inv0387970	1333.50 Sect	Revenue S	Supplies & services	Catering	Within Hampshire	Sole Trader
3018558	Extract Insulation Ltd	07/08/24	orc0397202	1440.00 54 - Housing Property Services	Revenue F	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3018558	Extract Insulation Ltd	18/09/24	orc0318917	1097.00 54 - Housing Property Services	Capital (Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018593	Hawk Incentives Limited	24/07/24	inv0387279	155412.20 21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	24/07/24	inv0387292	11865.04 21 - Revenues	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	17/07/24	inv0377852	1050.60 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	24/07/24	inv0367290	36728.68 26 - Electoral Services	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	24/07/24	inv0377927	16127.20 26 - Electoral Services	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	24/07/24	inv0377928	1428.91 26 - Electoral Services	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	24/07/24	inv0377929	3568.10 26 - Electoral Services	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	24/07/24	inv0377985	2765.78 26 - Electoral Services	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	24/07/24	inv0377986	801.35 26 - Electoral Services	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	07/08/24	inv0387850	10275.39 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	21/08/24	inv0397930	18182.84 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	28/08/24	inv0308425	10527.56 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	11/09/24	inv0318340	10628.83 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	11/09/24	inv0397031	8366.69 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	11/09/24	inv0318342	1117.83 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	11/09/24	inv0318343	1164.96 26 - Electoral Services	Revenue S	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3018691	Able (South) Ltd	24/07/24	inv0367426	6978.81 53 - Private Sector Housing	Capital (Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018692	Clear Construction Ltd	21/08/24	inv0387855	5566.73 53 - Private Sector Housing	Capital (Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	04/09/24	inv0387547	7775.61 53 - Private Sector Housing	Capital (Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018692	Clear Construction Ltd	25/09/24	inv0328320	873.38 53 - Private Sector Housing	Capital (Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018771	Vivid Resourcing	10/07/24	inv0357925	2331.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	24/07/24	inv0367876	2294.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	31/07/24	inv0377433	2294.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	07/08/24	inv0387255	2294.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	04/09/24	inv0397041	9176.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	11/09/24	inv0308509	2294.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	25/09/24	inv0308858	2294.00 25 - Legal	Revenue E	Employees	Direct employees	United Kingdom	Utilities
3018776	** Name Redacted **	10/07/24	prq0377366	3200.00 71 - Community Grants	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018782	O2 UK Ltd	28/08/24	inv0387964	2138.22 31 - IMT	Revenue S	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018831	Milestone Contracting Limited	03/07/24	orc0357687	11908.07 54 - Housing Property Services	Capital (Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	24/07/24	orc0377030	14273.66 54 - Housing Property Services	Capital (Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	28/08/24	orc0308699	36335.44 54 - Housing Property Services	Capital (Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018844	Field Turf Tarkett	12/07/24	inv0367373	102343.50 72 - Sport & Leisure	Capital (Capital Expenditure	Capital works	Europa	Trade CIS Large
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Supplier Key		Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
			31/07/24	inv0377614	288089.49 72 -	•	Capital	Capital Expenditure	Capital works	Europa –	Trade CIS Large
			30/08/24	inv0397487	548256.60 72 -	•	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018901	** Name Redacted **		31/07/24	inv0387384		Health Protection	Revenue		Indirect employees	United Kingdom	Sole Trader
	DES Electrical Contra		28/08/24	inv0397466	850.00 81 -		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited		25/09/24	inv0318316		Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Natural England		07/08/24	inv0377968	770.00 59 -			Supplies & services	Payment for Services	United Kingdom	Central Government
			21/08/24	inv0387948 inv0357863	750.00 81 -		Revenue	1,	Indirect employees	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limite Yarrow Estates Limite		10/07/24	inv0308051	2767.94 81 -		Revenue	Premises Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3019219			25/09/24		31456.30 44 -	•	Revenue		Energy costs	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3019219	Easton Village Hall & I		25/09/24 17/07/24	inv0318768 grt0377616		Community Grants	Capital	Capital Expenditure	Cleaning & domestic Capital Grants	United Kingdom Winchester District	Voluntary & Charitab
3019241	** Name Redacted **	Recreation Ground		0		,			•		•
3019271	Ascia Construction Lir	nitod	10/07/24 10/07/24	prq0377352 cr00367637	-37221.14 59 -	Housing Finance & Policy	Revenue		Miscellaneous	Within Hampshire United Kingdom	Private Individual
3019295			10/07/24	inv0367306	60749.91 59 -		Capital	Capital Expenditure Capital Expenditure	Capital works	-	Trade Other (SME's)
3019295			21/08/24	inv0308397	15205.65 59 -		Capital Capital	Capital Expenditure	Capital works Capital works	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Ascia Construction Lir		04/09/24	inv0308597	5778.66 59 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295		lilled	21/08/24	inv0387949	1314.42 76 -				Stocks	-	· · · ·
3019440	Freeths LLP		21/08/24	inv0367867	28115.50 81 -		Revenue Capital	Capital Expenditure	Capital works	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Freeths LLP		31/07/24	inv0387844	19900.20 81 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Freeths LLP		25/09/24	inv0318398	3564.00 81 -		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
		aning I to	14/08/24	inv0387839		Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019518	Kieron Beattie Landso		25/09/24	inv0318344		Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3019521	Profile Security Servic		24/07/24	inv0367322	19278.59 44 -	•	Revenue		Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Servic		14/08/24	inv0387465	19278.59 44 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	Profile Security Servic		04/09/24	inv0308820	19278.59 44 -	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019610	Social Care Institute for		21/08/24	inv0387365		Housing Finance & Policy		Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3019617	Blue Frog Cleaning Se		24/07/24	orc0377102		Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Se		24/07/24	orc0377819		Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Se		21/08/24	orc0397648		Housing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Se		21/08/24	orc0397649		Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Se		21/08/24	orc0397650		Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Se		25/09/24	orc0318522		Housing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Se		25/09/24	orc0318523		Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Se		25/09/24	orc0318524		Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019626	Clare Parry - Cornerst		21/08/24	inv0387988		Development Management	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3019626	Clare Parry - Cornerst		21/08/24	inv0387989		Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019715	Respect My Stuff Ltd		03/07/24	inv0357456	1600.00 55 -		Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3019715	Respect My Stuff Ltd		04/09/24	inv0308402		Housing Finance & Policy	Revenue		Voluntary associations	United Kingdom	Trade Other (SME`s)
3019744	Studio Response Ltd		10/07/24	inv0357457	5400.00 76 -	• •	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019771	Havant and South Do	wns College (HSDC)	10/07/24	inv0367321	724.00 41 -	Development Management	Revenue		Indirect employees	Within Hampshire	Trade Other Large
3019800	11th Winchester Scou	t Group	25/09/24	grt0328594	2500.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019872	** Name Redacted **		21/08/24	prq0397926		Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
	Reading Agricultural C	Consultants (RAC)	03/07/24	inv0367296		Development Management		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Reading Agricultural C	(<i>)</i>	24/07/24	inv0377609		Development Management		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Aether Ecology Ltd	·	21/08/24	inv0387909	826.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Allan Fuller Limited t/a	Fuller Tankers	14/08/24	inv0387439	191439.00 47 -	Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	St Barnabas Church		11/09/24	prq0318270	50000.00 74 C	ommunity Development	Capital	Capital Expenditure	Capital Grants	Winchester Town	Grants
	Driscoll Kingston & Co	Ltd	12/07/24	 prq0367655		Housing Property Services		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Driscoll Kingston & Co		21/08/24	inv0308446		Housing Property Services		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Driscoll Kingston & Co		30/09/24	prq0328643		Housing Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital Revenu		Subjective - subgroup	Location	Creditor Type
	sipher Innovation Limited	10/07/24	inv0347877	11989.37 76 - Tourism	Revenu		Miscellaneous	United Kingdom	Trade Other (SME`s)
	cipher Innovation Limited	04/09/24	inv0387928	7877.50 76 - Tourism	Revenu		Communication & computing	United Kingdom	Trade Other (SME`s)
	ills (UK) Limited London	25/09/24	inv0308853	1500.00 59 - New Homes	Revenu		Payment for Services	United Kingdom	Trade Other (SME`s)
	rills (UK) Limited London	25/09/24	inv0318348	1000.00 59 - New Homes	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s
	ovate Planning Limited	07/08/24	inv0377915	3600.00 41 - Development Management	Revenu	. ,	Direct employees	United Kingdom	Trade Other (SME's
	ovate Planning Limited	18/09/24	inv0308810	5400.00 41 - Development Management	Revenue		Direct employees	United Kingdom	Trade Other (SME`s
	nmond Clarke	24/07/24	inv0347880	3500.00 54 - Housing Property Services	Revenu	. ,	Direct employees	United Kingdom	Trade Other Large
	ive Operations Limited	10/07/24	inv0367889	4987.50 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME's
	ch Acoustics Ltd	25/09/24	inv0318195	850.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's
020224 ABN		17/07/24 21/08/24	inv0377385 inv0397860	10847.53 57 - Extra Care 10870.73 57 - Extra Care	Revenue		Payment for Services	United Kingdom	Trade Other Large
020224 ABN					Revenue		Payment for Services	United Kingdom	Trade Other Large
	M Catering	25/09/24	inv0318858	13622.49 57 - Extra Care	Revenue		Payment for Services	United Kingdom	Trade Other Large
	K Scaffolding Ltd	03/07/24	inv0367385	1600.00 65 - Central Winchester Regene			Payment for Services	Within Hampshire	Trade Other (SME's
	K Scaffolding Ltd	03/07/24	inv0367406 inv0308657	1600.00 65 - Central Winchester Regene	ation Revenue Revenue		Payment for Services	Within Hampshire	Trade Other (SME's
	ole Systems Partnership Limited sking Properties	18/09/24 14/08/24	prq0397478	10720.00 71 - Community Grants 1320.00 51 - Housing Options	Revenue		Payment for Services	United Kingdom Within Hampshire	Trade Other (SME`s Trade Other (SME`s
	lame Redacted **	03/07/24	inv0357458	1012.91 48 - Environmental Health		1 ,1 ,	Other agencies Payment for Services	•	Sole Trader
	lame Redacted **	16/08/24	cr00377904	-874.15 51 - Housing Options	Revenu Revenu		Other agencies	United Kingdom Within Hampshire	Private Individual
	lame Redacted **	16/08/24	prq0387816	960.56 51 - Housing Options	Revenue	1 ,1 ,		Within Hampshire	Private Individual
	rnational Zoo Veterinary Group	24/07/24	inv0377932	2154.92 48 - Environmental Health	Revenue	1 ,1 ,	Payment for Services	United Kingdom	Trade Other (SME`s
	aCrafts Ltd	03/07/24	inv0357485	1287.70 71 - Community Grants	Revenue		Payment for Services	Winchester Town	Trade Other (SME's
	vernment Exchange (A trading name of Internation	11/09/24	inv0377975	570.00 76 - Tourism	Revenue		Indirect employees	United Kingdom	Trade Other (SME's
	jendering Change Ltd	03/07/24	inv0357912	1200.00 71 - Community Grants	Revenue	. ,	Payment for Services	United Kingdom	Trade Other (SME's
	jendering Change Ltd	31/07/24	inv0377504	1200.00 71 - Community Grants	Revenu		Payment for Services	United Kingdom	Trade Other (SME's
-	Ige to Unity CIO	17/07/24	inv0357003	2337.50 71 - Community Grants	Revenue		Payment for Services	Within Hampshire	Trade Other (SME's
	skDuck LTD t/a GridDuck	31/07/24	inv0377430	665.01 59 - New Homes	Revenue		Payment for Services	United Kingdom	Trade Other (SME's
020449 Mel		28/08/24	inv0397154	2700.00 50 - Housing Finance & Policy	Revenue		Payment for Services	Within Hampshire	Trade Other (SME's
020449 Meh	5	28/08/24	inv0397476	2400.00 50 - Housing Finance & Policy	Revenue		Payment for Services	Within Hampshire	Trade Other (SME's
020458 GM		10/07/24	inv0357515	1000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's
	rthy Down Support Unit	14/08/24	inv0387548	774.75 27 - Democratic Services	Revenue		Expenses	Winchester District	Trade Other (SME's
020473 VTF		03/07/24	inv0357483	760.00 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's
	ntinuum Sport & Leisure Ltd	14/08/24	inv0387457	7416.00 72 - Sport & Leisure	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s
	s Allen Associates Ltd	24/07/24	inv0367868	680.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's
020489 Reg	gulator of Social Housing	14/08/24	inv0397475	25570.65 50 - Housing Finance & Policy	Revenu		Grants & subscriptions	United Kingdom	Central Government
	ner & Townsend	14/08/24	inv0397881	12600.00 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
020493 Turr	ner & Townsend	25/09/24	inv0318319	6120.00 81 - Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
020501 L.A	LANDSCAPES LIMITED	10/07/24	inv0367846	1583.33 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s
020501 L.A	LANDSCAPES LIMITED	07/08/24	inv0387871	2350.84 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s
020503 AUT	TRAC LTD	04/09/24	inv0308372	4665.00 71 - Community Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s
020504 FTB	3 - Charles Streeton	11/09/24	inv0318307	12800.00 41 - Development Management	Revenue	e Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
020513 King	gfisher Caravan Park	31/07/24	inv0377872	1026.67 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	31/07/24	inv0387366	1837.50 50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	ects Building Services Ltd	31/07/24	inv0387397	1837.50 50 - Housing Finance & Policy		Employees	Direct employees	United Kingdom	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	14/08/24	inv0387404	1837.50 50 - Housing Finance & Policy	Revenue	e Employees	Direct employees	United Kingdom	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	14/08/24	inv0397502	1837.50 50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's
020521 Asp	ects Building Services Ltd	14/08/24	inv0397505	1837.50 50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	14/08/24	inv0397711	1837.50 50 - Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	21/08/24	inv0397844	1837.50 50 - Housing Finance & Policy	Revenue	e Employees	Direct employees	United Kingdom	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	28/08/24	inv0397891	1470.00 50 - Housing Finance & Policy	Revenue	e Employees	Direct employees	United Kingdom	Trade Other (SME`s
020521 Asp	ects Building Services Ltd	04/09/24	inv0308398	1470.00 50 - Housing Finance & Policy	Revenue	e Employees	Direct employees	United Kingdom	Trade Other (SME`s
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020521	Aspects Building Services Ltd	11/09/24	inv0308803	1470.00 50	- Housing Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020521	Aspects Building Services Ltd	25/09/24	inv0318308	1470.00 50	 Housing Finance & Policy 	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020526	** Name Redacted **	10/07/24	prq0367937	565.38 76	- Tourism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020562	The Dispute Service Limited	12/07/24	prq0377392	1153.84 50 -	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020562	The Dispute Service Limited	24/07/24	prq0377862	1153.84 50	 Housing Finance & Policy 	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020562	The Dispute Service Limited	31/07/24	prq0377864	1153.84 50	 Housing Finance & Policy 	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020562	The Dispute Service Limited	31/07/24	prq0377870	1153.84 50	 Housing Finance & Policy 	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020572	** Name Redacted **	17/07/24	prq0377490	1500.00 55	- Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020575	Total Training and Development Ltd	24/07/24	inv0377001	850.00 43	- Building Control	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3020577	** Name Redacted **	17/07/24	prq0377825	1500.00 51	- Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020578	** Name Redacted **	17/07/24	prq0377863	1153.84 50	 Housing Finance & Policy 	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020579	** Name Redacted **	17/07/24	prq0377865	1153.84 50	- Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020583	CMT Flexibles Limited	14/08/24	inv0387386	3683.70 47	- Special Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME`s)
3020584	The Future Fox LTD	04/09/24	inv0308295	3277.35 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3020586	** Name Redacted **	28/08/24	inv0397497	1260.00 41	- Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Sole Trader
3020588	PROACT IT UK Ltd	25/09/24	inv0318201	1250.00 31 -	- IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3020592	Carroll Youth Centre, Somers Close	24/07/24	poll387302	550.00 26	- Electoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
3020594	Safety Nation Limited	21/08/24	inv0387550	572.83 73	- Sustainability	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020595	Itchen Valley Structures Ltd	25/09/24	inv0308078	750.00 81 ·	- Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3020602	Curators of Change Collective CIC	07/08/24	inv0387910	2007.00 52 -	- Housing Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3020607	Hampshire Open Studio	11/09/24	inv0308505	720.00 76	- Tourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3020614	Great West Way Ltd	11/09/24	inv0308478	2470.00 76	- Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3020614	Great West Way Ltd	11/09/24	inv0308479	3030.00 76	- Tourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3020623	** Name Redacted **	07/08/24	prq0397389	2476.90 51	- Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020624	JSW Planning Consultancy	25/09/24	inv0318196	4050.00 42	- Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3020634	** Name Redacted **	21/08/24	prq0397904	645.00 55	- Tenancy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Private Individual
3020635	By-Pass Driver Training Ltd	11/09/24	inv0318362	1331.25 47	- Special Maintenance	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3020639	PCC for Hampshire	28/08/24	inv0308542	635.45 58	 Neighbourhood Services 	Revenue	Supplies & services	Payment for Services	Winchester Town	Central Government
3020645	Onyx Fire & Security Ltd	25/09/24	inv0328253	14754.83 81 -	- Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020646	MHT Flat Roofing Ltd	28/08/24	inv0308463	3720.00 54	 Housing Property Services 	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3020647	** Name Redacted **	21/08/24	prq0308445	1572.76 54	- Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020650	** Name Redacted **	28/08/24	prq0308498	1286.77 51	- Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020674	MATA ANNAPURNA LTD	25/09/24	grt0328589	3600.00 71 -	- Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020675	OHCO Coffee Ltd	18/09/24	grt0328250	8798.00 71 -	- Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020686	** Name Redacted **	11/09/24	prq0318711	638.56 51	- Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020691	Southern Blast Ltd T/a Symblast	25/09/24	inv0328575	3300.00 81 -	- Estates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3020722	** Name Redacted **	25/09/24	prq0328609	612.52 54	- Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020723	** Name Redacted **	25/09/24	prq0328611	2000.00 54	- Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual