Winchester City Council - Invoices paid to Suppliers where net value exceeds £500 2025/26

Quarter 1

All Invoices over £500 paid to Suppliers Apr 2025 - Jun 2025

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|----------------------------------|--------------------------|-----------------------|--|--|----------------------------------|--|
| 3000008 | Wybone Limited | 19/06/24 | inv0369428 | 12902.11 47 - 8 | pecial Maintenance | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | British Telecommunications plc | 10/04/24 | inv0339883 | 16359.28 31 - I | | Revenue | Supplies & services | Communication & computing | United Kingdom | Utilities |
| | British Gas Trading Ltd | 17/04/24 | inv0399861 | | lousing Finance & Policy | | | Energy costs | United Kingdom | Utilities |
| | Capita Business Services Ltd | 12/06/24 | inv0369987 | 25017.09 31 - 1 | | | | | United Kingdom | Trade Other Large |
| | | 10/04/24 | inv0349678 | 3444.00 24 - F | | | Supplies & services | Grants & subscriptions | United Kingdom | Trade Other (SME`s) |
| | | 10/04/24 | inv0359066 | 2537.67 31 - 1 | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | CIPFA Business Ltd CIPFA Business Ltd | 17/04/24 | inv0359067 | 1372.00 31 - 1 | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's) |
| | CIPFA Business Ltd | 24/04/24 10/04/24 | inv0369219 inv0389318 | 1040.00 12 - F 1644.00 21 - F | | | Supplies & services Supplies & services | Grants & subscriptions Grants & subscriptions | United Kingdom United Kingdom | Trade Other (SME`s) Trade Other (SME`s) |
| | I&DEA for Local Government | 05/06/24 | inv0359802 | 1350.00 13 - F | | | Supplies & services | Payment for Services | United Kingdom | Local Government |
| 3000054 | | 24/04/24 | inv0389895 | 1406.85 31 - 1 | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| 3000060 | | 24/04/24 | inv0339536 | 584.16 21 - F | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | | 01/05/24 | inv0339537 | 1616.71 21 - F | | | Supplies & services | 1 0 | United Kingdom | Trade Other Large |
| 3000060 | | 01/05/24 | inv0339538 | 2976.95 21 - F | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | | 01/05/24 | inv0349237 | 1472.06 21 - F | | | Supplies & services | | United Kingdom | Trade Other Large |
| 3000060 | | 15/05/24 | inv0349952 | 1997.20 21 - F | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | | 05/06/24 | inv0359483 | 998.88 21 - F | | | | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | | 05/06/24 | inv0359050 | 1280.81 21 - F | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 12/06/24 | inv0369374 | 1053.56 21 - F | levenues | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 19/06/24 | inv0369927 | 2438.86 21 - F | levenues | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 24/04/24 | inv0379285 | 612.99 21 - F | levenues | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 29/05/24 | inv0379701 | 828.06 21 - F | levenues | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 05/06/24 | inv0379051 | 1867.67 21 - F | levenues | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 08/05/24 | inv0389342 | 767.97 21 - F | levenues | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 22/05/24 | inv0389861 | 960.39 21 - F | levenues | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000060 | Whistl | 08/05/24 | inv0400301 | 662.61 21 - F | levenues | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3000079 | Ace Office Environments Ltd | 05/06/24 | inv0359052 | 1714.04 16 - E | usiness Support | Revenue | Current Assets | Debtors | United Kingdom | Trade Other (SME`s) |
| 3000079 | Ace Office Environments Ltd | 05/06/24 | inv0399612 | 1543.97 16 - E | usiness Support | Revenue | Current Assets | Debtors | United Kingdom | Trade Other (SME`s) |
| 3000089 | AllClean Office and Windows Ltd | 15/05/24 | inv0359640 | 590.00 81 - | Estates | Revenue | Premises | Cleaning & domestic | Winchester Town | Trade Other (SME`s) |
| 3000089 | AllClean Office and Windows Ltd | 19/06/24 | inv0389497 | 602.00 81 - | Estates | Revenue | Premises | Cleaning & domestic | Winchester Town | Trade Other (SME`s) |
| 3000092 | Airey Consultancy Services Ltd | 10/04/24 | inv0389501 | 600.00 21 - F | levenues | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Allsop & Francis Ltd | 08/05/24 | inv0359547 | 3622.15 57 - E | | | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| | Civica Election Services | 15/05/24 | inv0349022 | | lectoral Services | | Supplies & services | Print stationery & general | United Kingdom | Trade Other (SME`s) |
| | LeasePlan T/a Ayvens | 15/05/24 | inv0349425 | 3801.59 23 PF | • | | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | LeasePlan T/a Ayvens | 26/06/24 | inv0349426 | 3801.59 23 PF | , | Revenue | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | Bentley Mobility Services Ltd | 17/04/24 | inv0359966 | | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade Other (SME`s) |
| | | 17/04/24 | cr00308454 | -5679.93 44 - F | U U | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| | BT Redcare | 24/04/24 | inv0369986 | 3500.56 44 - F | • | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| | BT Redcare | 10/04/24 | inv0379071 | 21022.78 44 - F | 0 | Revenue | Supplies & services | 1 0 | United Kingdom | Trade Other Large |
| | Ocular Integration Ltd. | 08/05/24 | inv0339926 | 1842.73 44 - F | 0 | | Supplies & services | | United Kingdom | Trade Other (SME's) |
| | Ocular Integration Ltd. | 15/05/24 | inv0349016 | 1842.73 44 - F | U U | | Supplies & services | | United Kingdom | Trade Other (SME`s) |
| | • | 19/06/24 | inv0369046 | 2907.38 44 - F | • | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | Chaplin Farrant Wiltshire Ltd | 01/05/24 | inv0349242 | 2750.00 81 - | | Capital | Capital Expenditure | Capital works | Winchester Town | Trade Other (SME`s) |
| | Chaplin Farrant Wiltshire Ltd | 01/05/24 | inv0349671 | 750.00 81 - | | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3000219 | Chaplin Farrant Wiltshire Ltd | 10/04/24 | inv0389533 | 871.25 81 - | _states | Capital | Capital Expenditure | Capital works | Winchester Town | Trade Other (SME`s) |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|---|----------------------------|-----------------------|--|--|---------------------|--|
| | Chartered Institute of Housing | 10/04/24 | inv0379289 | 2430.00 55 - Tenan | • | Revenue | | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Chubb Fire & Security Ltd | 10/04/24 | inv0349384 | 698.31 81 - Estate | | | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| 3000240 | | 12/06/24 | inv0339008 | 6976.27 45 - ESC C | | | Supplies & services | Communication & computing | Winchester District | Trade Other (SME`s) |
| | Euclid Ltd | 10/04/24 | inv0359670 | 15499.95 45 - ESC C | | | | Communication & computing | Winchester District | Trade Other (SME`s) |
| 3000240 | | 29/05/24 | inv0379599 | 1471.42 45 - ESC C | | Revenue | | Communication & computing | Winchester District | Trade Other (SME's) |
| 3000240 | | 08/05/24 | inv0399376 | 697.09 45 - ESC C | | | Supplies & services | Communication & computing | Winchester District | Trade Other (SME`s) |
| | Compton & Shawford Parish Council | 29/05/24 | prq0379235 | 6736.25 74 Commu | | Capital | Capital Expenditure | Capital Grants | Winchester Town | Local Government |
| | Latcham Direct | 05/06/24 | inv0359036 | 9455.63 21 - Reven | | Revenue | | Payment for Services | United Kingdom | Trade Other (SME's) |
| | Latcham Direct | 05/06/24 | inv0359037 | 25950.09 21 - Reven | | Revenue | | Communication & computing | United Kingdom | Trade Other (SME's) |
| | Latcham Direct | 12/06/24 | inv0379026 | 1000.00 21 - Reven | | | | Payment for Services | United Kingdom | Trade Other (SME's) |
| | Crown Water & Coffee | 19/06/24 | inv0379074 | 857.29 81 - Estate | | Revenue | | Equipment furniture & material | • | Trade Other (SME's) |
| | Crown Water & Coffee | 12/06/24 | inv0389136 | 2604.00 81 - Estate | | | Supplies & services | Equipment furniture & material | - | Trade Other (SME`s) |
| | Crown Water & Coffee Crown Water & Coffee | 26/06/24 17/04/24 | inv0389334 inv0389335 | 734.82 81 - Estate 1116.00 81 - Estate | | Revenue Revenue | | Equipment furniture & material | • | Trade Other (SME's) |
| | Crown Water & Coffee | 15/05/24 | inv0389337 | 612.35 81 - Estate | | Revenue | | Equipment furniture & material | • | Trade Other (SME's) |
| | Crown Water & Coffee | 05/06/24 | inv0389338 | 1116.00 81 - Estate | | | Supplies & services Supplies & services | Equipment furniture & material Equipment furniture & material | • | Trade Other (SME`s Trade Other (SME`s |
| | | 05/06/24 | inv0369390 | 1810.88 78 - Guildh | | | Supplies & services | Equipment furniture & material | - | Trade Other (SME's |
| | Eastleigh Services Eastleigh Services | 24/04/24 | inv0389512 | 691.31 78 - Guildh | | Revenue | | Equipment furniture & material | | Trade Other (SME's |
| | South East Employers | 01/05/24 | inv0389620 | 6100.00 23 - Huma | | | Supplies & services | Grants & subscriptions | Winchester Town | Trade Other (SME's |
| | ** Name Redacted ** | 22/05/24 | inv0369991 | 2872.65 71 - Comm | | | | Payment for Services | Winchester Town | Voluntary & Charitab |
| | ** Name Redacted ** | 22/05/24 | inv0379248 | 3890.00 71 - Comm | • | Revenue | | Payment for Services | Winchester Town | Voluntary & Charitat |
| | Idox Software Ltd | 22/05/24 | cr00359664 | -4590.03 31 - IMT | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's |
| | Idox Software Ltd | 22/05/24 | inv0349677 | -4390.03 31 - IMT 6942.08 31 - IMT | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's |
| | Idox Software Ltd | 22/05/24 | inv0369420 | 6600.00 31 - IMT | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's) |
| | Idox Software Ltd | 29/05/24 | inv0369463 | 4590.03 31 - IMT | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's) |
| | Forest Edge Surveyors Ltd | 03/04/24 | orc0359731 | | ng Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's) |
| | Forest Edge Surveyors Ltd | 10/04/24 | orc0359733 | | ng Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | Forest Edge Surveyors Ltd | 10/04/24 | orc0359734 | | ng Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's |
| | Forest Edge Surveyors Ltd | 24/04/24 | orc0359736 | | ng Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's |
| | Forest Edge Surveyors Ltd | 01/05/24 | orc0369190 | | ng Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's |
| | Forest Edge Surveyors Ltd | 29/05/24 | orc0369795 | | ng Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's) |
| | Forest Edge Surveyors Ltd | 05/06/24 | orc0369796 | | ng Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's) |
| | Winchester Wessex Hotel by Sunday | 26/06/24 | inv0359038 | 2888.34 54 - Housir | • • • | Revenue | | Miscellaneous | Winchester Town | Trade Other (SME's |
| | Winchester Wessex Hotel by Sunday | 26/06/24 | inv0359957 | 3039.45 54 - Housir | • • • | Revenue | | Miscellaneous | Winchester Town | Trade Other (SME's |
| | Winchester Wessex Hotel by Sunday | 05/06/24 | inv0359958 | 2454.35 54 - Housir | | Revenue | | Miscellaneous | Winchester Town | Trade Other (SME's |
| | Winchester Wessex Hotel by Sunday | 05/06/24 | inv0359039 | | ng Property Services | Revenue | | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Winchester Wessex Hotel by Sunday | 05/06/24 | inv0369641 | | ng Property Services | Revenue | | Miscellaneous | Winchester Town | Trade Other (SME's |
| | Winchester Wessex Hotel by Sunday | 01/05/24 | inv0379710 | 2697.10 54 - Housir | • • • | Revenue | | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Winchester Wessex Hotel by Sunday | 01/05/24 | inv0379711 | | ng Property Services | | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Winchester Wessex Hotel by Sunday | 03/04/24 | inv0379712 | | ng Property Services | | | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Winchester Wessex Hotel by Sunday | 17/04/24 | inv0389132 | 3072.45 54 - Housir | | Revenue | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Winchester Wessex Hotel by Sunday | 12/06/24 | inv0369667 | 5557.80 54 - Housir | • • • | | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Winchester Wessex Hotel by Sunday | 26/06/24 | inv0389301 | | ng Property Services | | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s) |
| | ** Name Redacted ** | 17/04/24 | inv0359575 | | • • • | | Supplies & services | Payment for Services | Winchester District | Voluntary & Charitab |
| 3000392 | Hampshire Media Ltd | 15/05/24 | inv0339960 | 550.00 21 - Reven | | | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3000392 | Hampshire Media Ltd | 12/06/24 | inv0359107 | 660.00 41 - Histori | c Environment | Revenue | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Hampshire Media Ltd | 19/06/24 | inv0359631 | 540.00 41 - Histori | c Environment | | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s |
| 3000392 | Hampshire Media Ltd | 03/04/24 | inv0379608 | 540.00 41 - Histori | c Environment | | Supplies & services | Miscellaneous | Winchester Town | Trade Other (SME`s |
| | Hampshire Media Ltd | 17/04/24 | inv0389122 | 580.00 46 - Natura | I Environment & Recreation | | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s |
| 8000400 | DX Network Services Ltd | 22/05/24 | inv0379868 | 8061.45 16 - Busine | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value Se | ction Capital c Revenue | | Subjective - subgroup | Location | Creditor Type |
|-----------------|---------------------------------------|-----------|------------|------------------------------|----------------------------|---------------------|--------------------------------|------------------|---------------------|
| | Hemming Group Ltd | 12/06/24 | inv0399407 | 3000.00 01 - Exec Leaders | Board Revenue | . , | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Horizon Publishing | 12/06/24 | inv0379087 | 595.00 57 - Extra Care | Revenue | | Miscellaneous | Within Hampshire | Trade Other (SME`s) |
| | Horizon Publishing | 12/06/24 | inv0399291 | 595.00 57 - Extra Care | | Supplies & services | Miscellaneous | Within Hampshire | Trade Other (SME`s) |
| 3000453 H | | 15/05/24 | inv0349026 | 563.20 44 - Parking | Revenue | | Clothing uniforms & laundry | United Kingdom | Trade Other (SME`s) |
| | Killgerm Chemicals Ltd | 03/04/24 | inv0359048 | 623.16 47 - Special Mainte | | | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| | District Surveyors Assoc Ltd t/a LABC | 24/04/24 | inv0349229 | 2408.81 43 - Building Contro | | Supplies & services | Grants & subscriptions | United Kingdom | Trade Other (SME`s) |
| | District Surveyors Assoc Ltd t/a LABC | 01/05/24 | inv0359097 | 1000.00 43 - Building Contro | | . , | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Lex Autolease Ltd | 19/06/24 | inv0349948 | 507.63 23 PR Payroll | Revenue | | Debtors | United Kingdom | Trade Other Large |
| | Lex Autolease Ltd | 19/06/24 | inv0359801 | 1375.93 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | Lex Autolease Ltd | 26/06/24 | inv0379252 | 507.63 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | Lex Autolease Ltd | 26/06/24 | inv0379081 | 1032.13 23 PR Payroll | Revenue | | Debtors | United Kingdom | Trade Other Large |
| | Lex Autolease Ltd | 24/04/24 | inv0389602 | 507.63 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | Lex Autolease Ltd | 22/05/24 | inv0399755 | 1032.13 23 PR Payroll | Revenue | | Debtors | United Kingdom | Trade Other Large |
| | Nightingale Nursery Ltd | 22/05/24 | orc0359336 | 1587.81 50 - Housing Finan | • | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Nightingale Nursery Ltd | 10/04/24 | orc0379144 | 4424.00 50 - Housing Finan | • | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Nightingale Nursery Ltd | 26/06/24 | orc0399579 | 790.07 50 - Housing Finan | • | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Nightingale Nursery Ltd | 24/04/24 | orc0399582 | 1540.75 50 - Housing Finan | , | | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| | Nightingale Nursery Ltd | 05/06/24 | orc0399583 | 2213.00 50 - Housing Finan | • | | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| | Nightingale Nursery Ltd | 12/06/24 | orc0399584 | 540.00 50 - Housing Finan | | | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| | Nightingale Nursery Ltd | 17/04/24 | orc0399585 | 1500.00 50 - Housing Finan | , | | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| | NEC Software Solutions UK Limited | 08/05/24 | inv0339529 | 1100.00 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other Large |
| | NEC Software Solutions UK Limited | 15/05/24 | inv0359889 | 842.45 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other Large |
| | NEC Software Solutions UK Limited | 15/05/24 | inv0389958 | 2226.62 21 - Revenues | Revenue | | Communication & computing | United Kingdom | Trade Other Large |
| | Canon (UK) Ltd | 10/04/24 | inv0349998 | 1045.29 16 - Business Supp | | | Equipment furniture & material | 0 | Trade Other Large |
| | Canon (UK) Ltd | 10/04/24 | inv0379857 | 613.98 16 - Business Supp | | | Print stationery & general | United Kingdom | Trade Other Large |
| | Orchard Information Systems Ltd | 17/04/24 | inv0379640 | 1560.00 50 - Housing Finan | , | | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Orchard Information Systems Ltd | 15/05/24 | inv0339737 | 525.00 50 - Housing Finan | | | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Orchard Information Systems Ltd | 24/04/24 | inv0339734 | 1435.00 50 - Housing Finan | • | | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Phoenix Software Ltd | 01/05/24 | inv0349060 | 2580.96 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Phoenix Software Ltd | 01/05/24 | inv0349061 | 9000.00 31 - IMT | Revenue | | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Phoenix Software Ltd | 08/05/24 | inv0369444 | 8442.17 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Phoenix Software Ltd | 29/05/24 | inv0369648 | 3756.42 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Phoenix Software Ltd | 05/06/24 | inv0389603 | 5327.10 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Phoenix Software Ltd | 05/06/24 | inv0389965 | 26705.00 31 - IMT | Revenue | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Pitney Bowes Ltd - Supply Line | 26/06/24 | inv0359783 | 1185.00 16 - Business Supp | | Supplies & services | Equipment furniture & material | • | Trade Other Large |
| | Pitney Bowes Ltd - Supply Line | 26/06/24 | inv0359784 | 6820.00 16 - Business Supp | | | Equipment furniture & material | • | Trade Other Large |
| | Pitney Bowes Ltd - Supply Line | 26/06/24 | inv0359782 | 5558.85 16 - Business Supp | | | Equipment furniture & material | • | Trade Other Large |
| | RH Environmental Ltd | 22/05/24 | inv0369899 | 555.00 48 - Environmental | | . , | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Portsmouth Water Ltd | 19/06/24 | inv0399336 | 528.52 50 - Housing Finan | , | Premises | Water & Sewerage | Within Hampshire | Utilities |
| | Pitney Bowes Pre Pay | 15/05/24 | inv0379860 | 12068.08 16 - Business Supp | | | Communication & computing | United Kingdom | Trade Other Large |
| | Pitney Bowes Pre Pay | 15/05/24 | inv0389614 | 19937.12 16 - Business Supp | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| | Premier Paper Group Ltd | 22/05/24 | inv0369946 | 1129.00 16 - Business Supp | | Supplies & services | Equipment furniture & material | 0 | Trade Other Large |
| | Premier Paper Group Ltd | 19/06/24 | cr00399200 | -1129.00 Hold | | Supplies & services | Equipment furniture & material | • | Trade Other Large |
| | Premier Paper Group Ltd | 26/06/24 | inv0399299 | 1129.00 16 - Business Supp | | Supplies & services | Equipment furniture & material | • | Trade Other Large |
| | Civica UK Limited | 08/05/24 | inv0339445 | 2213.90 22 B - Benefits | | Employees | Direct employees | United Kingdom | Trade Other Large |
| | Civica UK Limited | | inv0349448 | 12157.14 31 - IMT | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| | Civica UK Limited | 08/05/24 | inv0349017 | 3750.00 31 - IMT | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| | Civica UK Limited | 15/05/24 | inv0349018 | 1329.65 22 B - Benefits | | Employees | Direct employees | United Kingdom | Trade Other Large |
| | Civica UK Limited | 15/05/24 | inv0369962 | 3026.10 22 B - Benefits | | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3000634 (| Civica UK Limited | 15/05/24 | inv0379304 | 1106.95 22 B - Benefits | | Employees | Direct employees | United Kingdom | Trade Other Large |

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| Supplier Key | Supplier | Date Paid | Voucher | Net Value Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|--------------------|---------------------------------------|----------------------|--------------------------|--|-----------------------|--|--|--|-----------------------------------|
| | | 15/05/24 | inv0389140 | 1323.10 22 B - Benefits | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| | | 15/05/24 | inv0399748 | 1467.20 22 B - Benefits | Revenue | | Direct employees | United Kingdom | Trade Other Large |
| | Winchester Area Tourist Guides Assoc. | 10/04/24 | inv0379898 | 1562.88 76 - Tourism | Revenue | Suspense Accounts | Suspense Accounts | Winchester Town | Trade Other (SME`s) |
| | | 01/05/24 | inv0399852 | 2088.24 76 - Tourism | Revenue | External income | Customer & Client Receipts | Winchester Town | Trade Other (SME`s) |
| | Riverside Veterinary Surgery | 26/06/24 | inv0379349 | 1314.51 48 - Environmental Health | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | SCRATCH | 08/05/24 | inv0339455 | 1380.00 52 - Housing Support | Revenue | Supplies & services | Equipment furniture & material | • | Voluntary & Charitabl |
| | SCRATCH | 05/06/24 | inv0339456 | 2475.00 50 - Housing Finance & Policy | Revenue | Supplies & services | Payment for Services | Within Hampshire | Voluntary & Charitab |
| | | 17/04/24 | inv0359654 | 1745.00 55 - Tenancy | Revenue | Supplies & services | Payment for Services | Within Hampshire | Voluntary & Charitab |
| | SCRATCH | 17/04/24 | inv0338080 | 4582.00 50 - Housing Finance & Policy | Revenue | Supplies & services | Payment for Services | Within Hampshire | Voluntary & Charitab |
| | | 01/05/24 | inv0379610 | 2570.00 55 - Tenancy | Revenue | Supplies & services | Payment for Services | Within Hampshire | Voluntary & Charitab |
| | | 19/06/24 | inv0369951 | 5399.00 51 - Housing Options | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME's) |
| | | 17/04/24 | inv0379893 | 979.00 81 - Estates | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | SMT Management Ltd | 12/06/24 | inv0339458 | 7000.00 81 - Estates | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME's) |
| | SMT Management Ltd | 10/04/24 10/04/24 | inv0359502 inv0379854 | 7000.00 81 - Estates 7000.00 76 - Tourism | Revenue | Supplies & services Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME's) |
| | SMT Management Ltd | | | | Revenue | | Payment for Services | Within Hampshire | Trade Other (SME's) |
| | • | 19/06/24 | inv0359796 | 2849.00 46 - Natural Environment & Recreation | | | Grounds Maintenance Costs | Winchester District | Trade Other (SME's) |
| | • | 08/05/24 | orc0389290 | 507.00 50 - Housing Finance & Policy | | | Grounds Maintenance Costs | Winchester District | Trade Other (SME's) |
| | Shawyers Shawyers | 05/06/24 10/04/24 | inv0379698 inv0389514 | 3012.00 46 - Natural Environment & Recreation 1431.40 46 - Natural Environment & Recreation | | Premises Premises | Grounds Maintenance Costs Grounds Maintenance Costs | Winchester District Winchester District | Trade Other (SME's) |
| | • | 19/06/24 | inv0359454 | | | Supplies & services | Grants & subscriptions | | Trade Other (SME`s) |
| 3000710 | Southern Water Services Ltd Household | 19/06/24 | inv0399339 | 1470.00 50 - Housing Finance & Policy | Revenue | Premises | | United Kingdom | Voluntary & Charitab Utilities |
| | | 24/04/24 | inv0399339 | 657.79 50 - Housing Finance & Policy | Revenue | | Water & Sewerage | United Kingdom United Kingdom | |
| 3000723 3000723 | | | inv0399340 | 3084.57 50 - Housing Finance & Policy | | Premises Premises | Water & Sewerage | United Kingdom | Utilities Utilities |
| 3000723 | | 08/05/24 08/05/24 | inv0399341 | 1217.90 50 - Housing Finance & Policy 617.00 50 - Housing Finance & Policy | Revenue Revenue | Premises | Water & Sewerage Water & Sewerage | United Kingdom | Utilities |
| | | 22/05/24 | inv0399342 | 744.16 50 - Housing Finance & Policy | Revenue | | Water & Sewerage | United Kingdom | Utilities |
| 3000723 | | 22/05/24 | inv0399344 | 569.69 50 - Housing Finance & Policy | Revenue | Premises | Water & Sewerage | United Kingdom | Utilities |
| | | 29/05/24 | inv0399345 | 1867.45 50 - Housing Finance & Policy | Revenue | Premises | Water & Sewerage | United Kingdom | Utilities |
| 3000723 | | 10/04/24 | inv0399349 | 5576.12 50 - Housing Finance & Policy | Revenue | Premises | Water & Sewerage | United Kingdom | Utilities |
| | | 10/04/24 | inv0399352 | 883.25 50 - Housing Finance & Policy | Revenue | Premises | Water & Sewerage | United Kingdom | Utilities |
| 3000725 | | 19/06/24 | inv0399752 | 1200.00 51 - Housing Options | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| 3000737 | Stagecoach Services Ltd | 12/06/24 | inv0359774 | 96666.67 44 - Parking | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| 3000737 | Stagecoach Services Ltd | 29/05/24 | cr00379084 | -96666.67 44 - Parking | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| 3000737 | | 26/06/24 | inv0379629 | 96666.67 44 - Parking | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Stagecoach Services Ltd | 19/06/24 | inv0379076 | 98110.00 44 - Parking | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| 3000737 | Stagecoach Services Ltd | 10/04/24 | inv0399329 | 99373.00 44 - Parking | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | • | 24/04/24 | inv0359533 | 1390.31 81 - Estates | Revenue | Premises | Premises Insurance | United Kingdom | Trade Other (SME`s) |
| | | 10/04/24 | inv0389860 | 17824.06 81 - Estates | Revenue | | Rents | United Kingdom | Trade Other (SME's) |
| | | 22/05/24 | inv0399880 | 17824.06 81 - Estates | Revenue | Premises | Rents | United Kingdom | Trade Other (SME`s) |
| | 1 9 0 | 22/05/24 | inv0359618 | 936.00 46 - Natural Environment & Recreation | | | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 3000747 | | 22/05/24 | inv0379921 | 904.00 46 - Natural Environment & Recreation | | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| | | 19/06/24 | prg0379236 | 2600.00 74 Community Development | Capital | Capital Expenditure | Capital Grants | Winchester District | Local Government |
| | | 12/06/24 | inv0379642 | 505.00 23 - Human Resources | | Employees | Indirect employees | Within Hampshire | Sole Trader |
| | Trinity Winchester | 03/04/24 | prq0349098 | 33000.00 55 - Tenancy | | Third party payments | Other agencies | Winchester Town | Voluntary & Charitab |
| | Trinity Winchester | 03/04/24 | inv0339938 | 3200.00 51 - Housing Options | | Third party payments | Other agencies | Winchester Town | Voluntary & Charitab |
| | Trinity Winchester | 10/04/24 | inv0349033 | 1339.26 58 - Neighbourhood Services | | Supplies & services | Payment for Services | Winchester Town | Voluntary & Charitab |
| | Trinity Winchester | 10/04/24 | inv0369440 | 22000.00 51 - Housing Options | | Third party payments | Other agencies | Winchester Town | Voluntary & Charitab |
| | Trinity Winchester | 10/04/24 | inv0369441 | 20000.00 51 - Housing Options | | Third party payments | Other agencies | Winchester Town | Voluntary & Charitab |
| | Trinity Winchester | 10/04/24 | inv0369442 | 40000.00 51 - Housing Options | | Third party payments | Other agencies | Winchester Town | Voluntary & Charitab |
| | Trinity Winchester | 10/04/24 | inv0369439 | 28500.00 51 - Housing Options | | Third party payments | Other agencies | Winchester Town | Voluntary & Charitab |
| | | | | J | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | J - | | , |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value Section | Capita Rever | | Subjective - subgroup | Location | Creditor Type |
|--------------------|--|----------------------|--------------------------|---|-----------------|--|---|--------------------------------------|--|
| 3000791 | Veale Wasbrough Vizards | 24/04/24 | inv0369040 | 1500.00 81 - Estates | Reven | ue Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| 3000796 | VIP-System Limited | 24/04/24 | inv0369920 | 2777.75 49 - Licensing | Reven | | Equipment furniture & materia | I United Kingdom | Trade Other (SME`s) |
| 3000805 | Warwick Martel Ltd | 01/05/24 | inv0400241 | 19275.00 81 - Estates | Reven | | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | | 01/05/24 | inv0359042 | 3600.00 31 - IMT | Reven | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | | 01/05/24 | inv0359055 | 7200.00 31 - IMT | Reven | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | | 01/05/24 | inv0359056 | 6050.00 31 - IMT | Reven | | Communication & computing | United Kingdom | Trade Other (SME`s) |
| 3000828 | | 08/05/24 | inv0389491 | 2004.00 81 - Estates | Reven | | Repairs & Maint of Buildings | Winchester Town | Trade Other Large |
| | | 15/05/24 | inv0369221 | 545.00 65 - Central Winchester Regen | | | Payment for Services | Winchester Town | Trade Other (SME`s) |
| | | 15/05/24 | inv0389478 | 2931.94 27 - Democratic Services | Reven | | Payment for Services | Winchester Town | Trade Other (SME's) |
| 3000855 | 6 6 | 22/05/24 | inv0399312 | 1094.53 27 - Democratic Services | Reven | | Payment for Services | Within Hampshire | Local Government |
| 3000861 | Hampshire Fire and Rescue Service | 22/05/24 | inv0379651 | 1006.49 13 - Policy | Reven | 1 ,1 , | | Within Hampshire | Local Government |
| 3000868 | | 29/05/24 | inv0359642 | 2070.00 49 - Licensing | Reven | | Payment for Services | United Kingdom | Local Government |
| 3000869 | , . | 29/05/24 | inv0369026 | 2218.55 31 - IMT | Capita | | Capital works | Within Hampshire | Local Government |
| 3000869 | , | 12/06/24 | inv0379254 | 31693.68 31 - IMT | Reven | | | Within Hampshire | Local Government |
| 3000869 | | 12/06/24 | inv0379919 | 1702.36 31 - IMT | Reven | | Communication & computing | Within Hampshire | Local Government |
| 3000869 | | 03/04/24 | inv0389916 | 3717.12 31 - IMT | Reven | | Communication & computing | Within Hampshire | Local Government |
| 3000879 | | 19/06/24 | orc0359743 | 1222.63 54 - Housing Property Services | Capita | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000889 | Integral Services Ltd t/a HCE | 10/04/24 | inv0359476 | 1669.00 57 - Extra Care | Reven | | Payment for Services | Within Hampshire | Trade CIS (SME`s) |
| 3000891 | Ferris Painting Contractors | 05/06/24 | inv0389146 | 840.00 54 - Housing Property Services | Capita | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 3000894 | Hoare (Fareham) Ltd | 01/05/24 01/05/24 | orc0349582 orc0349583 | 6184.92 54 - Housing Property Services | Capita | Capital Expenditure Capital Expenditure | Capital works | Within Hampshire Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 03/04/24 | orc0349585 | 2975.82 54 - Housing Property Services 615.67 54 - Housing Property Services | Capita | - 1 1 | Capital works | Within Hampshire | () |
| | Hoare (Fareham) Ltd | | orc0349589 | • • • | Reven | | Repairs & Maint of Buildings | | Trade CIS (SME`s) |
| 3000894 3000894 | Hoare (Fareham) Ltd | 03/04/24 03/04/24 | orc0349590 | 5217.54 54 - Housing Property Services | Capita | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd Hoare (Fareham) Ltd | 03/04/24 | orc0349590 | 3110.29 54 - Housing Property Services 623.15 54 - Housing Property Services | Capita Reven | | Capital works Repairs & Maint of Buildings | Within Hampshire Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 10/04/24 | orc0349592 | 570.93 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 10/04/24 | orc0349593 | 864.64 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 17/04/24 | orc0369144 | 1056.72 54 - Housing Property Services | Capita | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 24/04/24 | orc0369145 | 1742.98 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 24/04/24 | orc0369146 | 836.40 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 24/04/24 | orc0369147 | 1509.60 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 24/04/24 | orc0369149 | 1757.12 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 01/05/24 | orc0379488 | 7424.06 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000894 | Hoare (Fareham) Ltd | 01/05/24 | orc0379112 | 5889.42 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0379489 | 5659.34 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0379778 | 1526.35 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0379491 | 1811.35 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0379492 | 850.41 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0379494 | 568.75 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0379495 | 858.02 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | | 15/05/24 | orc0379497 | 568.75 54 - Housing Property Services | Reven | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Hoare (Fareham) Ltd | 22/05/24 | orc0379499 | 574.10 54 - Housing Property Services | | ue Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | | 22/05/24 | orc0379780 | 2198.07 54 - Housing Property Services | Capita | | Capital works | , Within Hampshire | Trade CIS (SME`s) |
| | | 22/05/24 | orc0379781 | 3262.53 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 22/05/24 | orc0379779 | 6843.06 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | | orc0379786 | 633.08 54 - Housing Property Services | - | ue Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | | 29/05/24 | orc0389246 | 7184.32 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 29/05/24 | orc0389690 | 5831.20 54 - Housing Property Services | Capita | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 29/05/24 | orc0389691 | 6946.76 54 - Housing Property Services | Capita | | Capital works | , Within Hampshire | Trade CIS (SME`s) |
| | Hoare (Fareham) Ltd | | orc0389692 | 3522.56 54 - Housing Property Services | Capita | | Capital works | , Within Hampshire | Trade CIS (SME`s) |
| | | | | Page 5 of 36 | · | - • | | | . , |

| Supplier Key | Supplie | r Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|-------------------------------|-------------|------------|-----------------|-------------------------|-----------------------|---------------------|------------------------------|------------------|---------------------|
| 3000894 | Hoare (Fareham) Ltd | 05/06/24 | orc0389025 | 4896.94 54 - Ho | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 26/06/24 | orc0399462 | 6337.88 54 - Ho | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 03/04/24 | orc0399463 | 2781.38 54 - Ho | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 17/04/24 | orc0399466 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 05/06/24 | orc0399472 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 17/04/24 | orc0399473 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 08/05/24 | orc0399474 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 15/05/24 | orc0399475 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000894 | Hoare (Fareham) Ltd | 22/05/24 | orc0399476 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | • | 15/05/24 | orc0349548 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000896 | JTS Civil Engineers Ltd | 15/05/24 | orc0359689 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | JTS Civil Engineers Ltd | 19/06/24 | orc0359690 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | 0 | 03/04/24 | orc0369709 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | JTS Civil Engineers Ltd | 03/04/24 | orc0369128 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | 0 | 03/04/24 | orc0369088 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | • | 10/04/24 | orc0369089 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | 0 | 10/04/24 | orc0369090 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | 0 | 17/04/24 | orc0389653 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | JTS Civil Engineers Ltd | 24/04/24 | orc0389996 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | U U | 24/04/24 | orc0399968 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000898 | JCM Glass and Glazing Ltd | 24/04/24 | orc0359329 | | using Property Services | | Premises | Repairs & Maint of Buildings | Winchester Town | Trade Other (SME`s) |
| 3000898 | JCM Glass and Glazing Ltd | 01/05/24 | orc0369207 | | using Property Services | | Premises | Repairs & Maint of Buildings | Winchester Town | Trade Other (SME`s) |
| | 0 | 15/05/24 | orc0379563 | | using Property Services | | Premises | Repairs & Maint of Buildings | Winchester Town | Trade Other (SME`s) |
| | Ŭ | 19/06/24 | orc0400134 | | using Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Trade Other (SME`s) |
| | Liftability Ltd | 03/04/24 | inv0359803 | | /ate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | , , , | 03/04/24 | inv0359045 | | vate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | , , | 03/04/24 | inv0399747 | | /ate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | , , | 03/04/24 | inv0399746 | | vate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | , , | 03/04/24 | inv0399887 | | vate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | | 03/04/24 | orc0359248 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | | 03/04/24 | orc0359250 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | Property Matters Southern Ltd | 03/04/24 | orc0359702 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | | 03/04/24 | orc0359703 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | | 03/04/24 | orc0369142 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | | 03/04/24 | orc0369143 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 03/04/24 | orc0369783 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | Property Matters Southern Ltd | 03/04/24 | orc0369784 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | | 03/04/24 | orc0369786 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 03/04/24 | orc0369787 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 03/04/24 | orc0369788 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0379769 | | using Property Services | | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0379773 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0379774 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0379775 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0379777 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0389234 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 03/04/24 | orc0389235 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0389236 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Property Matters Southern Ltd | 03/04/24 | orc0389237 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 | Property Matters Southern Ltd | 03/04/24 | orc0389238 | 1030.51 54 - HO | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | | | | Page 6 of 36 | | | | | |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|------------------|---------------------------|-----------|------------|-----------------|--------------------------|-----------------------|---------------------|------------------------------|------------------|-------------------|
| 3000905 Property | y Matters Southern Ltd | 03/04/24 | orc0389239 | 882.53 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 03/04/24 | orc0389240 | 876.30 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 10/04/24 | orc0389241 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 10/04/24 | orc0389242 | 3062.45 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 10/04/24 | orc0389243 | 2781.16 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 10/04/24 | orc0389244 | 764.66 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | | orc0389686 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0389688 | 2678.93 54 - Ho | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0389689 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | | orc0389023 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0389024 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399460 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399461 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399056 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399057 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399058 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | | orc0399059 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399060 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399061 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | | orc0399062 | 1296.55 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0399065 | 1240.57 54 - Ho | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 10/04/24 | orc0400423 | 5685.52 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000905 Property | y Matters Southern Ltd | 10/04/24 | orc0400424 | 2356.35 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | y Matters Southern Ltd | 10/04/24 | orc0400425 | 835.00 54 - Ho | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000914 Williams | s Roofing Contractors Ltd | | orc0359334 | 3475.00 54 - Ho | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0339098 | 971.31 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0339099 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 10/04/24 | orc0349100 | 577.45 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 10/04/24 | orc0349101 | 524.55 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349102 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349103 | 524.55 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349106 | 500.20 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349108 | 566.38 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 10/04/24 | orc0349113 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349115 | 546.83 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349600 | 3953.30 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 10/04/24 | orc0349601 | 2173.32 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349602 | 2137.82 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349603 | 2131.40 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349604 | 3419.21 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349605 | 2668.29 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349606 | 559.48 54 - Ho | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | | orc0359705 | 2191.32 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | | orc0359710 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | | orc0359712 | 4086.31 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349607 | 5769.49 54 - Ho | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349608 | 2287.20 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349609 | 2192.97 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349610 | 2191.76 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | Contract Services Ltd | 10/04/24 | orc0349611 | 1974.12 54 - Ho | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | | | | Page 7 of 36 | | | | | |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|-------------------------------|-----------|------------|----------------|--------------------------|-----------------------|---------------------|------------------------------|------------------|-------------------|
| 3000927 | Correct Contract Services Ltd | 10/04/24 | orc0349615 | 546.83 54 - H | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0349616 | 526.78 54 - H | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0349617 | 525.67 54 - H | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359251 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359252 | 2111.45 54 - H | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359253 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359271 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359272 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359273 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359274 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359275 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359276 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359277 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359278 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359279 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359288 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359289 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359290 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359291 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359292 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359293 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359294 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359295 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359296 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359718 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359719 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359720 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359721 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359722 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359723 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359724 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359725 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359726 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0359727 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 17/04/24 | orc0369155 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369159 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369160 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369161 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369162 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369163 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369790 | | ousing Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369791 | | ousing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0369794 | | ousing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379113 | | ousing Property Services | | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379114 | | ousing Property Services | | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379115 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379116 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379117 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379118 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 | Correct Contract Services Ltd | 24/04/24 | orc0379119 | 2872.23 54 - H | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | | | | Page 8 of 36 | | | | | |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-------------------|--|----------------------|--------------------------|------------------|--|-----------------------|---------------------------------|--------------------------------|--------------------------------------|--|
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379120 | 1968.14 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379121 | 2831.46 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379122 | 2176.40 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379123 | 1973.86 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379124 | 1973.86 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379125 | 1973.86 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379126 | 3416.20 54 - Hou | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379127 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379128 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379129 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379130 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379504 | 899.53 54 - Hou | sing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 0 | Contract Services Ltd | 24/04/24 | orc0379505 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379787 | | sing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379788 | | sing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379789 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379791 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379508 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379510 | | sing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379522 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379523 | | sing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379527 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379528 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379529 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379530 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379531 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379532 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379533 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | 24/04/24 | orc0379534 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | 24/04/24 | orc0379535 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 24/04/24 | orc0379536 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | 24/04/24 | orc0379537 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | 01/05/24 01/05/24 | orc0389247 orc0389251 | | sing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd Contract Services Ltd | 01/05/24 | orc0379538 | | sing Property Services sing Property Services | Capital | Capital Expenditure Premises | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Contract Services Ltd | | orc0379539 | | sing Property Services | | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| | Contract Services Ltd | 01/05/24 01/05/24 | orc0379539 | | sing Property Services | Revenue | Premises Capital Expenditure | Repairs & Maint of Buildings | Within Hampshire | () |
| | Contract Services Ltd | 01/05/24 | orc0379795 | | sing Property Services | Capital Capital | Capital Expenditure | Capital works Capital works | Within Hampshire Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| | Contract Services Ltd | 01/05/24 | orc0379797 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | 01/05/24 | orc0379797 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0379799 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0379799 orc0379800 | | sing Property Services | | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0379800 | | sing Property Services | Capital Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0379801 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME S) |
| | Contract Services Ltd | | orc0389255 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0389256 | | sing Property Services | - | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0389250 | | sing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0389702 | | sing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0389703 | | sing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| | Contract Services Ltd | | orc0389704 | | sing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 001001 | Contract Convioco Eta | 00,00,24 | 2.00000700 | | Page 9 of 36 | 1 Coveride | | . topano a mant or banaligo | | |

| 3000927 Correct 3000927 < | ct Contract Services Ltd ct Contract Services Ltd | 08/05/24 08/05/24 08/05/24 08/05/24 08/05/24 08/05/24 | orc0389707 orc0389708 orc0389709 orc0389710 orc0389711 | 2211.13 54 - Hou 2191.76 54 - Hou | ising Property Services ising Property Services ising Property Services | Capital Capital Capital | Capital Expenditure Capital Expenditure | Capital works Capital works | Within Hampshire Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
|---|--|--|--|--------------------------------------|---|-------------------------------|--|--|--------------------------------------|--|
| 3000927 Correct 3000927 < | ct Contract Services Ltd ct Contract Services Ltd | 08/05/24 08/05/24 08/05/24 08/05/24 08/05/24 | orc0389709 orc0389710 orc0389711 | 2191.76 54 - Ho | using Property Services | | | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 3000927 < | ct Contract Services Ltd ct Contract Services Ltd | 08/05/24 08/05/24 08/05/24 08/05/24 | orc0389710 orc0389711 | | • • • | Canital | | | | |
| 3000927 Correct 3000927 < | ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd | 08/05/24 08/05/24 08/05/24 | orc0389711 | 2178.15 54 - Hoi | | • | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct 3000927 < | ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd | 08/05/24 08/05/24 | | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd ct Contract Services Ltd ct Contract Services Ltd | 08/05/24 | | | Ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd ct Contract Services Ltd | | orc0389713 | | Ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd | 00/05/04 | orc0389714 | | Ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | | | orc0389051 | | Ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd | | orc0399072 | | Ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | at Cambraat Camilaaa I tal | | orc0389052 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd | | orc0389053 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd | | orc0389054 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| 3000927 Correct | ct Contract Services Ltd | | orc0389055 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| 3000927 Correct | ct Contract Services Ltd | | orc0389056 orc0399480 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd ct Contract Services Ltd | | orc0399480 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000927 Correct | | | | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| 3000927 Correct | ct Contract Services Ltd ct Contract Services Ltd | | orc0399482 orc0399483 | | using Property Services | Capital | Capital Expenditure Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| 3000927 Correct | ct Contract Services Ltd | | orc0399483 | | using Property Services using Property Services | Capital Capital | Capital Expenditure | Capital works Capital works | Within Hampshire Within Hampshire | Trade CIS (SME's) |
| 3000927 Correc 3000927 Correc 3000927 Correc 3000927 Correc 3000927 Correc | ct Contract Services Ltd | | orc0399485 | | using Property Services | Capital | Capital Expenditure | Capital works | • | . , |
| 3000927 Correct 3000927 Correct 3000927 Correct 3000927 Correct | ct Contract Services Ltd | | orc0399485 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| 3000927 Correc 3000927 Correc | ct Contract Services Ltd | | orc0399480 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| 3000927 Correc | ct Contract Services Ltd | | orc0399487 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399488 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399499 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399491 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399492 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399492 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399494 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399495 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399496 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399497 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399498 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399499 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399500 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399501 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399502 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399503 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399504 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399549 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399074 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399075 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME's) |
| | ct Contract Services Ltd | | orc0399076 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | ct Contract Services Ltd | | orc0399077 | | using Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME's) |
| | len Construction (Winchester) Ltd | | inv0399321 | 1440.00 81 - Es | 0 1 3 | Revenue | | Repairs & Maint of Buildings | Winchester Town | Trade CIS (SME's) |
| 3000937 Metric | | | inv0399760 | 7417.60 44 - Par | | | Supplies & services | Equipment furniture & material | | Trade CIS (SME's) |
| 3000937 Metric | • | | inv0399761 | 927.20 44 - Par | • | | Supplies & services | Equipment furniture & material | • | Trade CIS (SME`s) |
| 3000937 Metric | | , 1 | | | 5 | | | , | | |
| | • | 12/06/24 | cr00399877 | -2432.00 44 - Par | kina | Revenue | Supplies & services | Payment for Services | United Kinadom | Trade CIS (SME`s) |
| 3000937 Metric | • | | cr00399877 inv0400257 | -2432.00 44 - Par 743.12 44 - Par | • | | Supplies & services Supplies & services | Payment for Services Payment for Services | United Kingdom United Kingdom | Trade CIS (SME`s) Trade CIS (SME`s) |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|------------------|--|-----------------------|--|----------------------------------|--------------------------------------|--|
| 3000937 | Metric Group Ltd | 12/06/24 | inv0400259 | 1280.58 44 - P | arking | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade CIS (SME`s) |
| 3000937 | Metric Group Ltd | 12/06/24 | inv0400260 | 732.76 44 - P | arking | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade CIS (SME`s) |
| 3000944 | Rocon Contractors Ltd | 12/06/24 | inv0359794 | 6069.48 58 - N | eighbourhood Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3000944 | Rocon Contractors Ltd | 12/06/24 | inv0369028 | 5825.50 47 - S | pecial Maintenance | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade CIS (SME`s) |
| 3000945 | Scandor Landscape Contractors Ltd | 12/06/24 | inv0349466 | 2697.00 46 - N | atural Environment & Recreation | Revenue | Supplies & services | Payment for Services | Winchester District | Trade CIS (SME`s) |
| 3000945 | Scandor Landscape Contractors Ltd | 12/06/24 | inv0349467 | 1800.00 46 - N | atural Environment & Recreation | Revenue | Supplies & services | Payment for Services | Winchester District | Trade CIS (SME`s) |
| 3000945 | Scandor Landscape Contractors Ltd | 12/06/24 | inv0389320 | 3700.00 46 - N | atural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Winchester District | Trade CIS (SME`s) |
| 3000948 | Tunstall Healthcare (UK) Ltd | 12/06/24 | inv0359790 | 528.32 57 - E | ktra Care | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade CIS Large |
| 3000948 | Tunstall Healthcare (UK) Ltd | 12/06/24 | inv0379716 | 2046.00 57 - S | neltered | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade CIS Large |
| 3000954 | Npower Ltd | 19/06/24 | inv0379232 | 44320.78 81 - E | | | Current Assets | Debtors | United Kingdom | Utilities |
| 3000954 | Npower Ltd | 19/06/24 | inv0389178 | 43223.79 81 - E | states | Revenue | Current Assets | Debtors | United Kingdom | Utilities |
| 3000954 | Npower Ltd | 19/06/24 | cr00399301 | -43223.79 81 - E | states | Revenue | Current Assets | Debtors | United Kingdom | Utilities |
| | Npower Ltd | 19/06/24 | inv0399260 | 47690.40 81 - E | states | Revenue | Current Assets | Debtors | United Kingdom | Utilities |
| | Shell | 19/06/24 | inv0379238 | 2199.64 Hold | | | Current Assets | Debtors | United Kingdom | Trade Other (SME`s) |
| 3000973 | | 19/06/24 | inv0379093 | 2140.73 Hold | | | Current Assets | Debtors | United Kingdom | Trade Other (SME`s) |
| 3000973 | | 19/06/24 | inv0399922 | 2175.08 Hold | | | Current Assets | Debtors | United Kingdom | Trade Other (SME`s) |
| | NatWest Plc - Account Charges | 19/06/24 | inv0379739 | 4364.54 Hold | | | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| | NatWest Plc - Account Charges | 26/06/24 | inv0399923 | 4294.02 Hold | | | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| | Her Majestys Courts and Tribunal Service(HMCTS) | 26/06/24 | inv0369387 | 534.00 Hold | | | Supplies & services | Miscellaneous | United Kingdom | Central Government |
| | Her Majestys Courts and Tribunal Service(HMCTS) | 26/06/24 | inv0379664 | 605.00 Hold | | | Supplies & services | Miscellaneous | United Kingdom | Central Government |
| | Her Majestys Courts and Tribunal Service(HMCTS) | 26/06/24 | inv0379095 | 808.00 Hold | | | Supplies & services | Miscellaneous | United Kingdom | Central Government |
| | Her Majestys Courts and Tribunal Service(HMCTS) | 26/06/24 | inv0399770 | 808.00 Hold | | | Supplies & services | Miscellaneous | United Kingdom | Central Government |
| | Capita Business Services Ltd (DD Payments Only) | 26/06/24 | inv0369106 | 14782.76 Hold | | | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | Capita Business Services Ltd (DD Payments Only) | 26/06/24 | inv0379911 | 16968.46 Hold | | | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | Capita Business Services Ltd (DD Payments Only) | 26/06/24 | inv0399734 | 13890.24 Hold | | | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | Land Registry | 26/06/24 | inv0379266 | 1189.00 25 - Le | • | | Supplies & services | Payment for Services | United Kingdom | Central Government |
| | ASAP UK Ltd | 26/06/24 | inv0389165 | | eighbourhood Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's) |
| | S and J Building Services (UK) Ltd | 26/06/24 | orc0359680 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | S and J Building Services (UK) Ltd | 26/06/24 | orc0359681 orc0359682 | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | S and J Building Services (UK) Ltd | 26/06/24 | | | ousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | S and J Building Services (UK) Ltd | 26/06/24 | inv0369033 | | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | S and J Building Services (UK) Ltd | 26/06/24 | inv0389319 inv0399365 | | rivate Sector Housing rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s) |
| | S and J Building Services (UK) Ltd S and J Building Services (UK) Ltd | 26/06/24 26/06/24 | inv0399606 | | rivate Sector Housing | Capital Capital | Capital Expenditure Capital Expenditure | Capital Grants Capital Grants | Within Hampshire Within Hampshire | Trade CIS (SME`s) Trade CIS (SME`s) |
| | S and J Building Services (UK) Ltd | 26/06/24 | inv0399000 | | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME's) |
| | Prism UK Medical Ltd | 26/06/24 | inv0400229 | | ivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME S) |
| | Prism UK Medical Ltd | 26/06/24 | inv0309410 | | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS Large |
| | Prism UK Medical Ltd | 26/06/24 | inv0399709 | | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS Large |
| | Prism UK Medical Ltd | 26/06/24 | inv0399909 | | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS Large |
| | Network Merchants Limited | 26/06/24 | inv0359777 | 674.02 44 - P | 0 | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Network Merchants Limited | 26/06/24 | inv0379618 | 578.04 44 - P | 0 | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Network Merchants Limited | | inv0399423 | 589.21 44 - P | 0 | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Air Improve Ltd | 26/06/24 | inv0369443 | 4824.00 81 - E | • | Revenue | | Repairs & Maint of Buildings | Winchester Town | Trade CIS (SME`s) |
| | Air Improve Ltd | 26/06/24 | inv0379292 | 8852.58 81 - E | | Revenue | | Repairs & Maint of Buildings | Winchester Town | Trade CIS (SME`s) |
| | Hampshire Pension Fund | 26/06/24 | prq0349057 | 356619.14 23 PR | | | Current Assets | Debtors | Winchester Town | Local Government |
| | Hampshire Pension Fund | 26/06/24 | prq0379230 | 356246.31 23 PR | - | | Current Assets | Debtors | Winchester Town | Local Government |
| | Hampshire Pension Fund | | inv0389878 | 2350.00 24 - Fi | , | | Supplies & services | Payment for Services | Winchester Town | Local Government |
| | Hampshire Pension Fund | 26/06/24 | prq0389914 | 357642.30 23 PR | | | Current Assets | Debtors | Winchester Town | Local Government |
| 3001189 | • | 26/06/24 | orc0349631 | | ousing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3001189 | | 10/04/24 | orc0359309 | | ousing Property Services | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | | | ' | | Page 11 of 36 | - | | | | (|

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|------------------------------|--|-----------------------|---------------------------------|--|------------------------------------|--|
| 3001189 | | 29/05/24 | orc0359730 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3001189 | | 31/05/24 | orc0379544 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3001189 | | 31/05/24 | orc0379546 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3001189 | | 05/06/24 | orc0399456 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | | 05/06/24 | inv0359651 | 8082.50 44 - | • | Revenue | | Rents | Winchester District | Trade Other (SME`s) |
| 3001210 | · · | 12/06/24 | inv0349051 | 16442.11 24 - | | Revenue | | Payment for Services | Within Hampshire | Local Government |
| 3001210 | Basingstoke & Deane Borough Council | 12/06/24 | inv0379605 | | Exec Leaders Board | Revenue | Supplies & services | Payment for Services | Within Hampshire | Local Government |
| 3001263 | • • | 26/06/24 | inv0379703 | | Human Resources | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| | | 03/04/24 | inv0399404 | | Human Resources | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| | | 29/05/24 | inv0349041 | 5700.00 24 - | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| | | 12/06/24 | inv0389495 | | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | Winchester Town | Trade Other (SME`s) |
| 3001344 | ** Name Redacted ** | 26/06/24 | inv0339020 | | Human Resources | Revenue | | Indirect employees | United Kingdom | Voluntary & Charitable |
| 3001408 | | 19/06/24 | inv0399257 | 1280.00 81 - | | Revenue | | Repairs & Maint of Buildings | Winchester Town | Trade Other (SME's) |
| 3001427 | DC Employment Solicitors | 22/04/24 | inv0399762 | | Human Resources | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3001427 | DC Employment Solicitors | 31/05/24 10/04/24 | inv0400512 inv0369042 | 4055.00 23 - 1817.08 81 - | Human Resources | Revenue | Supplies & services Premises | Payment for Services | Within Hampshire United Kingdom | Trade Other (SME`s) Trade Other (SME`s) |
| | Zeta Compliance Services Zeta Compliance Services | | inv0369042 | 1817.08 81 - | | Revenue | | Repairs & Maint of Buildings Repairs & Maint of Buildings | - | |
| | | 17/04/24 08/05/24 | inv0389127 | 615.00 81 - | | Revenue Revenue | Premises Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) Trade Other (SME`s) |
| | Zeta Compliance Services Allium UK Holding Limited -Accuris | 10/04/24 | inv0359799 | | Housing Finance & Policy | Revenue | Supplies & services | Payment for Services | United Kingdom United Kingdom | Trade Other Large |
| | Tetra Tech Limited | 01/05/24 | inv0339958 | 3803.25 45 - | 0 , | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3001479 | | 01/05/24 | prq0349099 | 74995.69 55 - | | Revenue | Third party payments | Other agencies | Winchester Town | Voluntary & Charitable |
| 3001519 | | 01/05/24 | prq0359888 | | Housing Options | Revenue | Third party payments | Other agencies | Winchester Town | Voluntary & Charitable |
| 3001519 | | 01/05/24 | prq0359888 prq0369949 | | Housing Options | Revenue | Third party payments | Other agencies | Winchester Town | Voluntary & Charitable |
| | | 01/05/24 | orc0359326 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 01/05/24 | orc0369197 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Martin and Porter Co Ltd | 08/05/24 | orc0369198 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 08/05/24 | orc0369199 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 08/05/24 | orc0369196 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Martin and Porter Co Ltd | 08/05/24 | orc0379141 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | | 08/05/24 | orc0389718 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 08/05/24 | orc0389717 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | JJ Dunne Ltd | 08/05/24 | orc0359237 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 08/05/24 | orc0359238 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 08/05/24 | orc0359239 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME's) |
| | JJ Dunne Ltd | 08/05/24 | orc0359240 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 08/05/24 | orc0359694 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 29/05/24 | orc0369132 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 29/05/24 | orc0369212 | | Housing Finance & Policy | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 29/05/24 | orc0379755 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 29/05/24 | orc0379756 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 29/05/24 | orc0379758 | | Housing Property Services | • | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 29/05/24 | orc0379759 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 29/05/24 | orc0379760 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 05/06/24 | orc0379761 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 05/06/24 | orc0379762 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 26/06/24 | orc0379763 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 26/06/24 | orc0389195 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 26/06/24 | inv0389929 | | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 26/06/24 | orc0389006 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 26/06/24 | orc0389007 | | Housing Property Services Page 12 of 36 | Capital | Capital Expenditure | Capital works | 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 |
|-----------------|---------------------------------------|-----------|------------|--|-----------------------|---------------------|--------------------------------|------------------|---------------------|
| | JJ Dunne Ltd | 26/06/24 | orc0389008 | 5062.83 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 26/06/24 | orc0389011 | 750.00 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 26/06/24 | orc0389012 | 2335.60 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | | inv0389128 | 6664.82 53 - Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME`s) |
| | JJ Dunne Ltd | 22/04/24 | orc0399452 | 2324.40 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 05/06/24 | orc0399453 | 13564.71 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 10/04/24 | inv0399953 | 4799.63 53 - Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 01/05/24 | orc0399015 | 981.00 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 26/06/24 | orc0399016 | 1622.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 01/05/24 | orc0399017 | 1247.46 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 22/05/24 | orc0399018 | 556.00 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 24/04/24 | orc0399019 | 4393.80 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 03/04/24 | orc0399021 | 2447.70 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 03/04/24 | orc0399022 | 1399.20 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 10/04/24 | orc0399029 | 970.80 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001671 | JJ Dunne Ltd | 10/04/24 | orc0399030 | 5101.22 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3001729 | Basepoint Business Centre | 08/05/24 | inv0359517 | 1159.16 44 - Parking | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3001729 | Basepoint Business Centre | 24/04/24 | inv0379293 | 1123.82 44 - Parking | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3001729 | Basepoint Business Centre | 03/04/24 | inv0389917 | 1243.90 44 - Parking | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3001778 | CORGI Technical Services Ltd | 22/05/24 | orc0359223 | 1725.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other Large |
| 3001778 | CORGI Technical Services Ltd | 05/06/24 | orc0359224 | 1130.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other Large |
| 3001778 | CORGI Technical Services Ltd | 12/06/24 | orc0359225 | 1725.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other Large |
| 3001778 | CORGI Technical Services Ltd | 12/06/24 | orc0359226 | 1130.00 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other Large |
| 3001778 | CORGI Technical Services Ltd | 03/04/24 | orc0369710 | 1725.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other Large |
| 3001778 | CORGI Technical Services Ltd | 03/04/24 | orc0389654 | 1725.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other Large |
| 3001778 | CORGI Technical Services Ltd | 17/04/24 | orc0400370 | 575.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other Large |
| 3001887 | Kompan Ltd | 01/05/24 | cr00327797 | -1100.00 46 - Natural Environment & Recreation | n Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001887 | Kompan Ltd | 08/05/24 | inv0379688 | 2840.28 46 - Natural Environment & Recreation | n Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3001896 | Goadsby (Commercial) Ltd | 08/05/24 | inv0400279 | 2400.00 81 - Estates | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3001896 | Goadsby (Commercial) Ltd | 08/05/24 | inv0400280 | 1500.00 81 - Estates | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3001921 | Lambert Smith Hampton | 08/05/24 | inv0379881 | 3965.00 42 - Strategic Planning | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| 3001988 | RSP Travel Account - Manual Payment | 22/05/24 | inv0389094 | 839.90 Hold | Revenue | Transport | Public transport | United Kingdom | Trade Other (SME`s) |
| 3002016 | Lloyds TSB Commercial Finance Limited | 22/05/24 | inv0339963 | 3291.08 81 - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Loans & Investments |
| 3002016 | Lloyds TSB Commercial Finance Limited | 22/05/24 | inv0359885 | 1440.78 81 - Estates | Revenue | Supplies & services | Payment for Services | United Kingdom | Loans & Investments |
| 3002016 | Lloyds TSB Commercial Finance Limited | 29/05/24 | inv0369225 | 4388.62 81 - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Loans & Investments |
| 3002016 | Lloyds TSB Commercial Finance Limited | 29/05/24 | inv0389866 | 2700.00 57 - Sheltered | Revenue | Supplies & services | Payment for Services | United Kingdom | Loans & Investments |
| 3002016 | Lloyds TSB Commercial Finance Limited | 29/05/24 | inv0389327 | 1251.60 81 - Estates | Revenue | Supplies & services | Payment for Services | United Kingdom | Loans & Investments |
| 3002016 | Lloyds TSB Commercial Finance Limited | 29/05/24 | inv0389496 | 6275.07 81 - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Loans & Investments |
| 3002052 | Worldpay Uk Ltd | 08/05/24 | inv0369386 | 744.94 Hold | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| 3002052 | Worldpay Uk Ltd | 19/06/24 | inv0389352 | 661.16 Hold | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| 3002052 | Worldpay Uk Ltd | 15/05/24 | inv0389353 | 1479.82 Hold | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| 3002052 | Worldpay Uk Ltd | 10/04/24 | inv0389384 | 1538.42 Hold | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| 3002052 | Worldpay Uk Ltd | 29/05/24 | inv0399773 | 665.77 Hold | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other Large |
| 3002342 | Hotline Group Ltd | 26/06/24 | inv0359621 | 509.50 58 - Neighbourhood Services | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| 3002348 | Traffic Enforcement Centre | 03/04/24 | prq0389314 | 3000.00 61 - Engineering & Transport | Revenue | Supplies & services | Miscellaneous | United Kingdom | Central Government |
| 3002350 | M3 housing | 24/04/24 | inv0369948 | 1370.00 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3002487 | Digital Terrain Surveys LLP | 01/05/24 | orc0339056 | 1620.00 54 - Housing Property Services | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3002487 | Digital Terrain Surveys LLP | 17/04/24 | orc0339055 | 1980.00 54 - Housing Property Services | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3002487 | Digital Terrain Surveys LLP | 29/05/24 | orc0349573 | 2340.00 54 - Housing Property Services | 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 |
|-----------------|------------------------------|----------------|-----------|------------|----------------|----------------------------------|-----------------------|----------------------|--------------------------------|------------------|---------------------|
| 002487 | Digital Terrain Surveys LLP | | 03/04/24 | orc0379105 | | Housing Property Services | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s |
| 002487 | Digital Terrain Surveys LLP | | 03/04/24 | orc0379107 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| 002487 | Digital Terrain Surveys LLP | | 03/04/24 | orc0379108 | | Housing Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| 002487 | Digital Terrain Surveys LLP | | 03/04/24 | orc0389196 | | Housing Property Services | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME) |
| 002487 | Digital Terrain Surveys LLP | | 03/04/24 | orc0389197 | | Housing Property Services | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME` |
| 002487 | Digital Terrain Surveys LLP | | 03/04/24 | orc0389201 | | Housing Property Services | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME |
| 002516 | | | 03/04/24 | inv0339920 | | Housing Property Services | | Employees | Indirect employees | United Kingdom | Voluntary & Charita |
| 02516 | | | 03/04/24 | inv0349431 | | Housing Property Services | Revenue | Supplies & services | Payment for Services | United Kingdom | Voluntary & Charit |
| 02516 | | | 03/04/24 | inv0369942 | | Exec Leaders Board | Revenue | Supplies & services | Grants & subscriptions | United Kingdom | Voluntary & Charit |
| 02516 | | | 24/04/24 | inv0399417 | 2467.00 73 - | | | Supplies & services | Grants & subscriptions | United Kingdom | Voluntary & Charit |
| 02534 | Hampshire County Council | | 24/04/24 | inv0339526 | | Engineering & Transport | | Third party payments | Other local authorities | Winchester Town | Local Governmen |
| 02534 | Hampshire County Council | | 24/04/24 | inv0339876 | | Land Charges | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Government |
| 02534 | Hampshire County Council | | 15/05/24 | inv0339022 | 2790.83 44 - | Parking | | | Energy costs | Winchester Town | Local Government |
| 002534 | Hampshire County Council | | 15/05/24 | inv0349453 | 2624.03 44 - | Parking | Revenue | Premises | Energy costs | Winchester Town | Local Government |
| 002534 | Hampshire County Council | | 15/05/24 | inv0349007 | 28380.00 24 - | | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmen |
| 02534 | Hampshire County Council | | 15/05/24 | inv0359105 | 26000.00 61 - | Engineering & Transport | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmen |
| 02534 | Hampshire County Council | | 15/05/24 | inv0359491 | 590.00 42 - | Strategic Planning | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmen |
| 02534 | Hampshire County Council | | 15/05/24 | inv0359505 | 577.50 27 - | Democratic Services | Revenue | Premises | Rents | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 05/06/24 | inv0339021 | 115116.00 27 - | Democratic Services | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 05/06/24 | inv0359088 | 1025.00 23 - | Human Resources | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 26/06/24 | inv0379290 | 7489.00 45 - | ESC Client | Revenue | Supplies & services | Miscellaneous | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 26/06/24 | inv0379075 | 2000.00 12 - | Procurement | Revenue | Employees | Indirect employees | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 22/04/24 | inv0389148 | 6000.00 12 - | Procurement | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 03/04/24 | inv0389147 | 6124.40 28 - | Land Charges | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 10/04/24 | inv0389149 | 7072.00 28 - | Land Charges | Revenue | Supplies & services | Payment for Services | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 10/04/24 | inv0389552 | 20922.99 61 - | Engineering & Transport | Revenue | Third party payments | Voluntary associations | Winchester Town | Local Governmer |
| 02534 | Hampshire County Council | | 10/04/24 | inv0399280 | 22165.69 61 - | Engineering & Transport | Revenue | Premises | Repairs & Maint of Buildings | Winchester Town | Local Governmen |
| 02534 | Hampshire County Council | | 10/04/24 | inv0399380 | 664.00 27 - | Democratic Services | Revenue | Premises | Rents | Winchester Town | Local Governmen |
| 02655 | The Association of Electoral | Administrators | 10/04/24 | inv0349234 | 1675.00 26 - | Electoral Services | Revenue | Employees | Indirect employees | United Kingdom | Local Governmen |
| 02843 | Johnson's Property Mainter | ance Ltd | 17/04/24 | inv0349918 | 24000.40 53 - | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s |
| 02843 | Johnson's Property Mainten | ance Ltd | 17/04/24 | inv0349052 | 11513.03 53 - | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s |
| 02843 | Johnson's Property Mainten | ance Ltd | 17/04/24 | inv0369100 | 1150.00 53 - | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s |
| 02843 | Johnson's Property Mainten | ance Ltd | 17/04/24 | inv0399600 | 8091.46 53 - | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade CIS (SME`s |
| 02885 | ** Name Redacted ** | | 17/04/24 | grt0349528 | 2850.00 71 - | Community Grants | Revenue | Third party payments | Voluntary associations | Winchester Town | Voluntary & Chari |
| 03006 | Thomson Reuters (Profession | onal) UK Ltd | 17/04/24 | inv0369466 | 22124.57 25 - | Legal | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0339482 | 729.00 23 - | Human Resources | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0339971 | 832.50 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0339972 | 675.00 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0339976 | 967.50 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0349247 | 729.00 23 - | Human Resources | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0359643 | 517.50 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0359891 | 765.00 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0359907 | 765.00 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 17/04/24 | inv0379851 | 5243.20 24 - | Finance | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 24/04/24 | inv0389538 | 784.02 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 03045 | Hays Specialist Recruitment | Ltd | 24/04/24 | inv0389567 | 545.40 41 - | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other Larg |
| 03176 | Proludic Ltd | | 08/05/24 | inv0379451 | 1488.96 46 - | Natural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SMI |
| 03176 | Proludic Ltd | | | inv0399266 | 1864.42 46 - | Natural Environment & Recreation | | Supplies & services | Equipment furniture & material | - | Trade Other (SMI |
| 00400 | Insight Direct (UK) Ltd | | 08/05/24 | inv0369657 | 5254.90 31 - | IMT | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other Larg |
| 103193 | | | | | | | | | | | |

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| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|---|-----------------------------|-----------------------|--|--|----------------------------------|--|
| | Hamworthy Heating Services Ltd | 08/05/24 | inv0349667 | 5830.50 81 - Estat | | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Lanes Group Plc | 15/05/24 | inv0389858 | 875.00 81 - Estat | | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | Topturf Irrigation Ltd | 15/05/24 | inv0369467 | | al Environment & Recreation | | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| | Biffa Municipal Limited | 15/05/24 | inv0349390 | 6138.00 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited Biffa Municipal Limited | 15/05/24 15/05/24 | inv0339985 inv0349212 | 465590.95 45 - ESC (531.23 45 - ESC (| | Revenue Revenue | Third party payments | Private contractors Private contractors | United Kingdom | Trade Other Large Trade Other Large |
| | Biffa Municipal Limited | 15/05/24 | inv0349212 | 3811.00 45 - ESC (| | | Third party payments | | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 15/05/24 | inv0349213 | 6058.66 45 - ESC (| | Revenue Revenue | Third party payments | Private contractors Private contractors | United Kingdom United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0349214 | 6138.00 45 - ESC (| | Revenue | Third party payments Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0369104 | 17877.09 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0369105 | 483189.28 45 - ESC (| | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0369394 | 2689.46 45 - ESC (| | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0369395 | 551.56 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0369396 | 7330.42 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0369658 | 1394.16 45 - ESC (| | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0379682 | 1386.00 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0379654 | 6358.41 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0379675 | 551.56 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 22/05/24 | inv0379676 | 5705.38 45 - ESC (| | | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 29/05/24 | inv0379871 | 3051.17 45 - ESC (| | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 29/05/24 | inv0379874 | 483181.67 45 - ESC (| | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 05/06/24 | inv0389605 | 1391.08 45 - ESC (| | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Biffa Municipal Limited | 12/06/24 | inv0399269 | 9466.64 45 - ESC (| | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Signway Supplies Ltd | 12/06/24 | inv0379253 | 872.50 61 - Engin | | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Signway Supplies Ltd | 12/06/24 | inv0389486 | 1738.90 61 - Engin | • | | Third party payments | Private contractors | within Hampshire | Trade Other (SME`s) |
| | Christopher Hoare Tree Services Ltd | 12/06/24 | inv0359525 | 0 | al Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | within Hampshire | Trade Other (SME`s) |
| | Sustrans | 12/06/24 | inv0349544 | 6120.00 73 - Susta | inability | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3003724 | Royal Mail Group | 19/06/24 | inv0379673 | 2606.87 26 - Electo | ral Services | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3003724 | Royal Mail Group | 19/06/24 | inv0389137 | 1095.70 26 - Electo | ral Services | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3003885 | Collard Environmental Ltd | 22/04/24 | inv0349021 | 1136.96 47 - Speci | al Maintenance | Revenue | Supplies & services | Payment for Services | Winchester District | Trade Other (SME`s) |
| 3003885 | Collard Environmental Ltd | 22/04/24 | inv0379625 | 722.36 47 - Speci | al Maintenance | Revenue | Supplies & services | Payment for Services | Winchester District | Trade Other (SME`s) |
| 3004001 | Martin & Co UK Ltd Winchester | 22/04/24 | prq0379592 | 1712.00 51 - Housi | ng Options | Revenue | Third party payments | Other agencies | Winchester Town | Trade Other (SME`s) |
| 3004001 | Martin & Co UK Ltd Winchester | 22/05/24 | prq0399272 | 1154.00 51 - Housi | ng Options | Revenue | Third party payments | Other agencies | Winchester Town | Trade Other (SME`s) |
| 3004021 | Carbon Footprint Ltd | 05/06/24 | inv0369469 | 6225.00 73 - Susta | inability | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3004208 | Youth Options Centres Ltd | 17/04/24 | inv0359798 | 2000.00 58 - Neigh | bourhood Services | Revenue | Employees | Indirect employees | Within Hampshire | Trade Other (SME`s) |
| 3004337 | ** Name Redacted ** | 19/06/24 | inv0379214 | 1152.00 71 - Comn | nunity Grants | Revenue | Supplies & services | Payment for Services | Winchester Town | Voluntary & Charitable |
| 3004337 | ** Name Redacted ** | 10/04/24 | inv0389340 | 7500.00 55 - Tenar | ю | Revenue | Third party payments | Voluntary associations | Winchester Town | Voluntary & Charitable |
| 3004424 | TTC Commercial Services Ltd | 03/04/24 | inv0359534 | 761.76 23 PR Pay | roll | Revenue | Transport | Car allowances | United Kingdom | Trade Other (SME`s) |
| 3004681 | Winlocks | 24/04/24 | orc0379101 | 1105.00 54 - Housi | ng Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Sole Trader |
| 3004681 | Winlocks | 24/04/24 | orc0379102 | 1105.00 54 - Housi | ng Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Sole Trader |
| 3004681 | Winlocks | 01/05/24 | orc0379103 | 1105.00 54 - Housi | ng Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Sole Trader |
| 3004681 | Winlocks | 08/05/24 | orc0379104 | 1105.00 54 - Housi | ng Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Sole Trader |
| 3004681 | Winlocks | 03/04/24 | orc0400383 | 725.00 54 - Housi | ng Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Sole Trader |
| 3005006 | Three Oaks Boarding Kennels | 19/06/24 | inv0359049 | 1880.50 48 - Enviro | onmental Health | Revenue | Supplies & services | Payment for Services | Winchester District | Trade Other (SME`s) |
| 3005006 | Three Oaks Boarding Kennels | 19/06/24 | inv0379713 | 2309.70 48 - Enviro | onmental Health | Revenue | Supplies & services | Payment for Services | Winchester District | Trade Other (SME`s) |
| | Three Oaks Boarding Kennels | 29/05/24 | inv0399759 | 2249.02 48 - Enviro | onmental Health | Revenue | Supplies & services | Payment for Services | Winchester District | Trade Other (SME`s) |
| 3005032 | Public Sector Consultants | 29/05/24 | inv0379638 | 1230.00 24 - Finan | ce | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Orbility Ltd | 03/04/24 | inv0349032 | 4123.78 44 - Parkir | ıg | | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| 3005057 | Orbility Ltd | 03/04/24 | inv0359620 | 19640.00 44 - Parkir | ıg | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| | Ernst & Young LLP | | inv0379288 | | | | Supplies & services | | | Trade Other Large |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|---------------|--|-----------------------|----------------------|---|--------------------------------------|--|
| | Roeder Landscape Design Ltd | 24/04/24 | inv0339917 | | Natural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| | Roeder Landscape Design Ltd | 26/06/24 | inv0369662 | | Natural Environment & Recreation | | Supplies & services | Equipment furniture & material | Within Hampshire | Trade Other (SME`s) |
| | Roeder Landscape Design Ltd | 26/06/24 | inv0369663 | | Natural Environment & Recreation | | Supplies & services | Equipment furniture & material | Within Hampshire | Trade Other (SME`s) |
| | Roeder Landscape Design Ltd | 26/06/24 | inv0369664 | | Natural Environment & Recreation | | Supplies & services | Equipment furniture & material | Within Hampshire | Trade Other (SME`s) |
| | Tela Technology | 05/06/24 | inv0339534 | 1036.50 44 - | • | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Tela Technology | 01/05/24 | inv0369461 | 1140.99 44 - | • | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Veolia ES Hampshire Ltd | 08/05/24 | inv0359775 | 636.00 45 - | | | Third party payments | Private contractors | United Kingdom | Trade Other Large |
| | Premier Fire Security Ltd | 15/05/24 | inv0359627 | 508.62 81 - | | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 15/05/24 | inv0359628 orc0369200 | 1408.62 81 - | | Revenue | Premises Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 12/06/24 03/04/24 | orc0369200 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | | | | Housing Property Services | Revenue | | Repairs & Maint of Buildings | • | Trade Other (SME`s) |
| | Premier Fire Security Ltd Premier Fire Security Ltd | 17/04/24 24/04/24 | orc0369204 orc0379556 | | Housing Property Services | | Premises Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 29/05/24 | orc0379556 | | Housing Property Services Housing Property Services | Revenue Capital | Capital Expenditure | Repairs & Maint of Buildings Capital works | Within Hampshire Within Hampshire | Trade Other (SME`s) Trade Other (SME`s) |
| | Premier Fire Security Ltd | 29/05/24 | orc0379828 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 29/05/24 | orc0379829 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 05/06/24 | orc0379830 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 12/06/24 | orc0379832 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 19/06/24 | orc0389720 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 03/04/24 | orc0389723 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 01/05/24 | orc0389724 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 22/05/24 | orc0389725 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 05/06/24 | orc0389726 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 10/04/24 | orc0389727 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's) |
| | Premier Fire Security Ltd | 15/05/24 | orc0389728 | | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 26/06/24 | orc0389729 | | Housing Property Services | Capital | Capital Expenditure | Capital works | within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 17/04/24 | orc0389730 | | Housing Property Services | Capital | Capital Expenditure | Capital works | , Within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 24/04/24 | orc0389731 | | Housing Property Services | Capital | Capital Expenditure | Capital works | within Hampshire | Trade Other (SME`s) |
| | Premier Fire Security Ltd | 15/05/24 | orc0389732 | | Housing Property Services | Capital | Capital Expenditure | Capital works | , Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 12/06/24 | orc0389733 | 1050.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 19/06/24 | orc0389734 | 1050.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 17/04/24 | orc0389072 | 1250.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 03/04/24 | orc0389073 | 1250.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 17/04/24 | orc0389075 | 1050.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 05/06/24 | orc0389079 | 2000.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 03/04/24 | orc0389080 | 1500.00 54 - | Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 01/05/24 | inv0400288 | 893.25 81 - | Estates | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 22/05/24 | orc0389082 | 7293.83 54 - | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 15/05/24 | orc0399571 | 605.00 54 - | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3005565 | Premier Fire Security Ltd | 12/06/24 | orc0399572 | 605.00 54 - | Housing Property Services | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3005663 | Carter Jonas LLP | 22/05/24 | inv0359519 | 7000.00 55 - | Tenancy | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3005663 | Carter Jonas LLP | 22/05/24 | inv0379699 | 1500.00 59 - | New Homes | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3005663 | Carter Jonas LLP | 15/05/24 | inv0379719 | 1850.00 50 - | Housing Finance & Policy | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3005699 | TotalEnergies Gas & Power Limited | 10/04/24 | inv0349374 | 17826.99 81 - | Estates | Revenue | Current Assets | Debtors | United Kingdom | Utilities |
| 3005699 | TotalEnergies Gas & Power Limited | 08/05/24 | inv0369626 | 13773.68 81 - | Estates | Revenue | Current Assets | Debtors | United Kingdom | Utilities |
| | TotalEnergies Gas & Power Limited | 05/06/24 | inv0379094 | 14834.83 81 - | Estates | Revenue | Current Assets | Debtors | United Kingdom | Utilities |
| | Childcare Vouchers Ltd | | inv0359800 | 843.00 23 P | • | | Current Assets | Debtors | United Kingdom | Trade Other Large |
| 3005709 | Childcare Vouchers Ltd | | inv0379450 | 824.00 23 P | • | | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | Obilde and Massak and Ltd | 08/05/24 | inv0399601 | 843.00 23 P | R Payroll | Revenue | Current Assets | Debtors | United Kingdom | Trade Other Large |
| | Childcare Vouchers Ltd The Play Inspection Company | | inv0389347 | | • | | Supplies & services | Payment for Services | 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 |
|-----------------|---------------------------------------|----------------------|--------------------------|----------------------------------|----------------------------------|-----------------------|--|---|------------------------------------|--|
| | | 19/06/24 | inv0399284 | | Natural Environment & Recreation | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Business South Ltd | 29/05/24 | inv0359086 | | Exec Leaders Board | | Supplies & services | Grants & subscriptions | Within Hampshire | Trade Other (SME`s) |
| | 5 5 | 22/05/24 | inv0359549 inv0379309 | 3354.00 14 - I 3522.00 14 - I | • | | Supplies & services | Payment for Services | Winchester Town Winchester Town | Trade Other (SME`s) |
| | 5 5 | 17/04/24 08/05/24 | inv0379309 | 3522.00 14 - 1 | , | | Supplies & services Supplies & services | Payment for Services Payment for Services | Winchester Town | Trade Other (SME`s) Trade Other (SME`s) |
| | 5 5 | 15/05/24 | inv0359521 | 1653.20 81 - | | | Premises | Cleaning & domestic | United Kingdom | Trade Other Large |
| | | 22/05/24 | inv0389941 | 1487.29 81 - | | | Premises | Cleaning & domestic | United Kingdom | Trade Other Large |
| | | 22/05/24 | inv0309941 | 1465.74 81 - | | | Premises | Cleaning & domestic | United Kingdom | Trade Other Large |
| | Winchester City Council CTAX/NNDR/BID | 29/05/24 | inv0369479 | 12475.00 59 - 1 | | | Premises | Rates | WCC | Local Government |
| | - | 29/05/24 | inv0369501 | 13972.00 44 - 1 | | Revenue | | Rates | WCC | Local Government |
| | 2 | 29/05/24 | inv0369528 | 11601.75 44 - I | 5 | | Premises | Rates | WCC | Local Government |
| | | 05/06/24 | inv0369562 | 3293.40 45 - 1 | • | | Premises | Rates | WCC | Local Government |
| | 2 | 08/05/24 | inv0369481 | 9106.75 81 - | | | Premises | Rates | WCC | Local Government |
| | 2 | 05/06/24 | inv0369483 | 35520.00 81 - | | | Premises | Rates | WCC | Local Government |
| | | 05/06/24 | inv0369485 | 93795.00 81 - | | | Premises | Rates | WCC | Local Government |
| | - | 19/06/24 | inv0369486 | 5364.25 81 - | | | Premises | Rates | WCC | Local Government |
| | | 01/05/24 | inv0369489 | 6112.75 81 - | | | Premises | Rates | WCC | Local Government |
| | 2 | 19/06/24 | inv0369491 | 4391.20 81 - | | | Premises | Rates | WCC | Local Government |
| | Winchester City Council CTAX/NNDR/BID | 15/05/24 | inv0369498 | 8607.75 81 - | | | Premises | Rates | WCC | Local Government |
| | - | 10/04/24 | inv0369499 | 11352.25 81 - | | Revenue | Premises | Rates | WCC | Local Government |
| | - | 29/05/24 | inv0369500 | 18837.25 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| | - | 12/06/24 | inv0369510 | 21581.75 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| | - | 17/04/24 | inv0369517 | 38017.50 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 24/04/24 | inv0369552 | 1821.35 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 8006130 | Winchester City Council CTAX/NNDR/BID | 03/04/24 | inv0369557 | 15968.00 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 8006130 | Winchester City Council CTAX/NNDR/BID | 08/05/24 | inv0369571 | 14096.75 29 - 0 | Cemeteries | Revenue | Premises | Rates | WCC | Local Government |
| 006130 | Winchester City Council CTAX/NNDR/BID | 10/04/24 | inv0369584 | 15843.25 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 24/04/24 | inv0369503 | 34687.50 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 24/04/24 | inv0369511 | 1397.20 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 24/04/24 | inv0369487 | 2120.75 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 10/04/24 | inv0369493 | 21706.50 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 17/04/24 | inv0369504 | 798.40 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 17/04/24 | inv0369527 | 12100.75 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 05/06/24 | inv0369619 | 1027.50 75 - I | Economy | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 24/04/24 | inv0400320 | 4571.66 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006130 | Winchester City Council CTAX/NNDR/BID | 05/06/24 | inv0400322 | 7110.75 81 - | Estates | Revenue | Premises | Rates | WCC | Local Government |
| 3006205 | Welling Partnership LLP | 22/05/24 | inv0359100 | 3200.00 59 - 1 | New Homes | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3006224 | Paramount Window & Fascia Ltd | 10/04/24 | orc0349123 | 13120.12 54 - I | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| 8006224 | Paramount Window & Fascia Ltd | 08/05/24 | orc0359313 | 10861.12 54 - I | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| 3006224 | Paramount Window & Fascia Ltd | 10/04/24 | orc0349632 | 49105.56 54 - I | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| 3006224 | Paramount Window & Fascia Ltd | 10/04/24 | orc0349633 | 1350.00 54 - I | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Paramount Window & Fascia Ltd | 15/05/24 | orc0359314 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | | 15/05/24 | orc0359315 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | | 15/05/24 | orc0379547 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Paramount Window & Fascia Ltd | 15/05/24 | orc0379548 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Paramount Window & Fascia Ltd | 05/06/24 | orc0389063 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | | 05/06/24 | orc0389064 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | | 12/06/24 | orc0399559 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | | 19/06/24 | inv0349533 | | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS Large |
| 3006294 | Cardo (South) Limited | 19/06/24 | inv0359161 | 339846.07 54 - I | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|------------------------------|----------------------|--------------------------|----------------------------------|--|-----------------------|---------------------|------------------------------|---------------------|---------------------|
| 3006294 Cardo | (South) Limited | 10/04/24 | inv0359638 | 2439.84 45 - ES | C Client | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 01/05/24 | inv0359639 | 30637.77 45 - ES | C Client | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 29/05/24 | inv0359064 | 1681.35 53 - Pri | vate Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 10/04/24 | inv0369109 | 155150.17 54 - Ho | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 31/05/24 | inv0369378 | 206716.82 54 - Ho | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 05/06/24 | inv0369427 | 21844.00 81 - Es | states | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 01/05/24 | inv0369894 | 1145.47 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 01/05/24 | inv0369895 | 1053.97 81 - Fa | cilities | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 08/05/24 | inv0369896 | 2841.47 81 - Es | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0369911 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| 3006294 Cardo | (South) Limited | 12/06/24 | inv0369897 | 1044.67 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0369990 | 3460.93 52 - Ho | • • • • | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade CIS Large |
| | (South) Limited | 08/05/24 | inv0369014 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 03/04/24 | inv0379603 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 03/04/24 | inv0379683 | | vate Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0379684 | 3013.97 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0379706 | 6474.50 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0379880 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0389621 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0389295 | 13647.55 81 - Es | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | (South) Limited | 10/04/24 | inv0389633 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 17/04/24 | inv0389876 | 10047.59 45 - ES | | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS Large |
| | (South) Limited | 15/05/24 | inv0389918 | 89386.88 81 - Es | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | (South) Limited | 15/05/24 | inv0389919 | | vate Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS Large |
| | (South) Limited | 15/05/24 | inv0389920 | 739.65 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 15/05/24 | inv0389942 | | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS Large |
| | (South) Limited | 15/05/24 | inv0399946 | 3547.50 81 - Es | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | r Pipework Ltd | 15/05/24 | inv0349215 | 2913.56 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade Other (SME`s) |
| | r Pipework Ltd | 15/05/24 | inv0379690 | 900.00 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade Other (SME`s) |
| | r Pipework Ltd | 29/05/24 | inv0379044 | 741.38 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade Other (SME`s) |
| | r Pipework Ltd | 12/06/24 | inv0389864 | 1725.29 81 - Es | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade Other (SME`s) |
| | UK Limited | 12/06/24 | inv0369459 | 1576.85 31 - IM | | Revenue | Supplies & services | Print stationery & general | United Kingdom | Trade Other Large |
| • | Media Limited | 12/06/24 | cr00319197 | -1504.71 31 - IM | | Revenue | Supplies & services | Communication & computing | United Kingdom | Utilities |
| 3006481 Savills | | 01/05/24 | inv0399264 | 9730.00 81 - Fa | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | rs in Local Government (LLG) | 03/04/24 | inv0359500 | 1070.00 25 - Le | • | Revenue | Supplies & services | Grants & subscriptions | United Kingdom | Trade Other (SME's) |
| 3006849 Apetito | | 24/04/24 | inv0349462 inv0359550 | 744.10 57 - Ex | | Revenue | Supplies & services | Catering | United Kingdom | Trade Other (SME's) |
| 3006849 Apetito | | 08/05/24 | | 922.62 57 - Ex 783.58 57 - Ex | | Revenue | Supplies & services | Catering | United Kingdom | Trade Other (SME's) |
| 3006849 Apetito | | 08/05/24 | inv0369988 | | | Revenue | Supplies & services | Catering | United Kingdom | Trade Other (SME's) |
| 3006849 Apetito | | 08/05/24 | inv0399205 | 599.38 57 - Ex | | Revenue | Supplies & services | Catering | United Kingdom | Trade Other (SME's) |
| • | o Limited | 15/05/24 | inv0349997 | 22847.10 44 - Pa | 0 | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| • | o Limited | 15/05/24 | inv0359659 | 26945.70 44 - Pa | 0 | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME's) |
| 3006864 RingGo | | 15/05/24 | inv0379666 | 23733.15 44 - Pa | = | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3006899 PATRO | | 15/05/24 15/05/24 | inv0369017 | 1134.00 44 - Pa | • | | Supplies & services | Miscellaneous Ronto | United Kingdom | Trade Other Large |
| 3007057 Vivid H | | | inv0379637 | | using Finance & Policy | | Premises | Rents | United Kingdom | Trade Other Large |
| 3007190 Envited | | 22/05/24 | inv0349921 | | vironmental Health | | Supplies & services | | United Kingdom | Trade Other Large |
| | ester Housing Trust Ltd | | inv0349672 | | using Finance & Policy | | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME's) |
| 3007389 Arch As | | 22/05/24 | inv0349044 | | using Property Services | | Supplies & services | Payment for Services | United Kingdom | Trade CIS Large |
| 3007524 LockIt | | | inv0389129 | | gineering & Transport | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| | bington Land Surveys Ltd | | orc0369669 | | using Property Services | Revenue | | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME's) |
| SUUTOOU P Stud | bington Land Surveys Ltd | 12/06/24 | orc0369670 | 073.UU 54 - HO | using Property Services Page 18 of 36 | Revenue | Fremises | Repairs & Maint of Buildings | 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 |
|-----------------|--|-----------|------------|-------------------|-------------------------|-----------------------|---------------------|------------------------------|---------------------|----------------------|
| | P Stubbington Land Surveys Ltd | 12/06/24 | orc0379740 | | using Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | P Stubbington Land Surveys Ltd | 19/06/24 | orc0379462 | | ising Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | P Stubbington Land Surveys Ltd | 19/06/24 | orc0379463 | | using Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | P Stubbington Land Surveys Ltd | 19/06/24 | orc0379742 | | ising Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | P Stubbington Land Surveys Ltd | 03/04/24 | orc0379743 | | using Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | P Stubbington Land Surveys Ltd | 10/04/24 | orc0389185 | | ising Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | P Stubbington Land Surveys Ltd | 10/04/24 | orc0389971 | | using Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | Churches Fire Security Ltd | 10/04/24 | orc0359762 | | using Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Churches Fire Security Ltd | 17/04/24 | orc0379143 | | Ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Churches Fire Security Ltd | 17/04/24 | orc0379833 | | Ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Churches Fire Security Ltd | 17/04/24 | orc0400132 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Birketts LLP Client Account (Ref: SR/164774.4) | 17/04/24 | inv0359789 | 14835.00 59 - Nev | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other Large |
| | Birketts LLP Client Account (Ref: SR/164774.4) | 08/05/24 | inv0379307 | 11098.00 81 - Es | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | Birketts LLP Client Account (Ref: SR/164774.4) | 08/05/24 | inv0389572 | 31983.78 59 - Nev | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other Large |
| | Dulux Decorator Centre | 15/05/24 | orc0369816 | | Ising Finance & Policy | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | Dulux Decorator Centre | 15/05/24 | orc0379841 | | using Finance & Policy | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | Dulux Decorator Centre | 22/05/24 | orc0399596 | | using Finance & Policy | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| | South West Communications Group | 22/05/24 | cr00359112 | -1838.00 31 - IMT | | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| | South West Communications Group | 29/05/24 | inv0349939 | 2389.26 31 - IMT | | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| | South West Communications Group | 05/06/24 | inv0369915 | 662.90 31 - IMT | | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| | South West Communications Group | 05/06/24 | inv0389180 | 639.34 31 - IMT | | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| | South West Communications Group | 12/06/24 | inv0399941 | 626.70 31 - IMT | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| | Simon Hutchings Building & Maintenance Ltd | 12/06/24 | orc0359701 | | Ising Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Simon Hutchings Building & Maintenance Ltd | 26/06/24 | orc0369141 | | Ising Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Simon Hutchings Building & Maintenance Ltd | 26/06/24 | inv0379869 | | using Finance & Policy | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Simon Hutchings Building & Maintenance Ltd | 24/04/24 | inv0379870 | | using Finance & Policy | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Simon Hutchings Building & Maintenance Ltd | 10/04/24 | orc0400421 | | using Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Simon Hutchings Building & Maintenance Ltd | 10/04/24 | orc0400422 | | Ising Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 03/04/24 | orc0349124 | | Ising Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 10/04/24 | orc0349636 | | ising Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 10/04/24 | orc0349637 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 10/04/24 | orc0349638 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 10/04/24 | orc0349639 | | Ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 10/04/24 | orc0359316 | | ising Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 17/04/24 | orc0359317 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 17/04/24 | orc0359318 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 17/04/24 | orc0359319 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 17/04/24 | orc0359737 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | Solow Flooring Contractors Ltd | 17/04/24 | orc0379138 | | using Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| | The Little Kitchen Company (Winchester) Ltd | 01/05/24 | inv0369923 | 2047.00 27 - Dei | | | Supplies & services | Expenses | Winchester District | Trade Other (SME`s |
| | The Little Kitchen Company (Winchester) Ltd | 01/05/24 | inv0369924 | 1362.00 27 - Dei | nocratic Services | Revenue | Supplies & services | Expenses | Winchester District | Trade Other (SME`s |
| | * Name Redacted ** | 08/05/24 | inv0369902 | 10000.00 01 - Exe | | Capital | Capital Expenditure | Capital Grants | Winchester Town | Voluntary & Charital |
| | Fate Recruitment Limited | 15/05/24 | inv0339514 | 862.10 23 - Hui | | | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| | Tate Recruitment Limited | 22/05/24 | inv0339965 | | Ising Property Services | | Employees | Direct employees | Winchester Town | Trade Other (SME's |
| | Fate Recruitment Limited | 29/05/24 | inv0339966 | | using Property Services | | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| | Tate Recruitment Limited | 12/06/24 | inv0339984 | 862.10 23 - Hui | | | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| | Tate Recruitment Limited | | inv0349476 | 862.10 23 - Hui | | | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| | Tate Recruitment Limited | 12/06/24 | inv0349445 | | using Property Services | | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| | Tate Recruitment Limited | 12/06/24 | inv0349446 | | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| 008351 T | Tate Recruitment Limited | 12/06/24 | inv0359480 | | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s |
| | | | | | Page 19 of 36 | | | | | |

| Supplier Key | | Supplier Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|----------------------|--------------------------|------------------|-------------------------------|-----------------------|---------------------|--------------------------------|------------------|---------------------|
| | Tate Recruitment Limited | 12/06/24 | inv0359481 | 862.10 23 - Hu | | | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 12/06/24 | inv0359630 | 826.58 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| | Tate Recruitment Limited | 12/06/24 | inv0359629 | | using Property Services | | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| | Tate Recruitment Limited | 17/04/24 | inv0369102 | | using Property Services | | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| | Tate Recruitment Limited | 17/04/24 | inv0369114 | 908.72 23 - Hu | | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 10/04/24 | inv0369035 | 862.10 23 - Hu | man Resources | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 10/04/24 | inv0369447 | 870.24 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| | Tate Recruitment Limited | 22/05/24 | inv0369961 | | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| | Tate Recruitment Limited | 01/05/24 | inv0379588 | 736.80 23 - Hu | | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| | Tate Recruitment Limited | 10/04/24 | inv0379589 | | using Property Services | | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 10/04/24 | inv0379852 | 908.72 23 - Hu | man Resources | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 24/04/24 | inv0379853 | 876.12 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 24/04/24 | inv0389302 | 736.80 23 - Hu | man Resources | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 01/05/24 | inv0389303 | 693.84 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 01/05/24 | inv0389596 | 882.00 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 15/05/24 | inv0399214 | 693.84 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 15/05/24 | inv0389595 | 908.72 23 - Hu | man Resources | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 15/05/24 | inv0399757 | 711.48 54 - Ho | using Property Services | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 29/05/24 | inv0400273 | 736.80 23 - Hu | man Resources | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008351 | Tate Recruitment Limited | 19/06/24 | inv0400274 | 552.60 23 - Hu | man Resources | Revenue | Employees | Direct employees | Winchester Town | Trade Other (SME`s) |
| 3008553 | Security Nation Ltd | 10/04/24 | inv0379246 | 2730.00 48 - Env | /ironmental Health | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3008701 | ** Name Redacted ** | 24/04/24 | inv0359552 | 760.00 23 - Hu | man Resources | Revenue | Supplies & services | Payment for Services | Within Hampshire | Sole Trader |
| 3008701 | ** Name Redacted ** | 03/04/24 | inv0389169 | 760.00 23 - Hu | man Resources | Revenue | Supplies & services | Payment for Services | Within Hampshire | Sole Trader |
| 3008701 | ** Name Redacted ** | 03/04/24 | inv0399361 | 760.00 23 - Hu | man Resources | Revenue | Supplies & services | Payment for Services | Within Hampshire | Sole Trader |
| 3009028 | The Key Safe Company | 24/04/24 | inv0379447 | 575.40 57 - Ce | ntral Control (Lifeline) | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other Large |
| 3009188 | The Oyster Partnership Ltd | 24/04/24 | inv0339436 | 2027.85 43 - Bui | Iding Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 22/05/24 | inv0339437 | 2565.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 05/06/24 | inv0339438 | 2500.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 22/05/24 | inv0339439 | 2208.20 41 - Dev | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 10/04/24 | inv0339943 | 2020.65 43 - Bui | Iding Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 17/04/24 | inv0339944 | 2565.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 01/05/24 | inv0339945 | 2500.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 19/06/24 | inv0339946 | 892.20 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 29/05/24 | inv0349442 | 2565.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 05/06/24 | inv0349443 | 2500.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 05/06/24 | inv0349444 | 1695.18 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 05/06/24 | inv0349047 | 1997.15 43 - Bui | lding Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 12/06/24 | inv0349048 | 2500.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 03/04/24 | inv0349049 | 1650.57 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 03/04/24 | inv0349441 | 2002.55 43 - Bui | lding Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 08/05/24 | inv0359567 | 2039.55 43 - Bui | lding Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 01/05/24 | inv0359568 | 2565.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 10/04/24 | inv0359569 | 2500.00 81 - Es | tates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 10/04/24 | inv0359570 | 624.54 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 10/04/24 | inv0369112 | 2040.45 43 - Bui | | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd | 15/05/24 | | 2565.00 81 - Es | - | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 12/06/24 | | 2565.00 81 - Es | | | Employees | | United Kingdom | Trade Other (SME`s) |
| 2009100 | | | | | | | | Direct employees | United Kingdom | . , |
| | The Oyster Partnership Ltd | 26/06/24 | inv0359095 | 2500.00 81 - Es | tates | Revenue | Employees | Directempioyees | United Kingdom | Trade Other (SME`s) |
| 3009188 | The Oyster Partnership Ltd The Oyster Partnership Ltd | 26/06/24 08/05/24 | inv0359095 inv0359096 | | tates velopment Management | | 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 |
|-----------------|--|----------------------|--------------------------|--------------|--|-----------------------|--|--|----------------------------------|--|
| | The Oyster Partnership Ltd | 24/04/24 | inv0369416 | 2565.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 24/04/24 | inv0369417 | 2500.00 81 - | Estates | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 22/05/24 | inv0369418 | | Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 29/05/24 | inv0369933 | | Building Control | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 29/05/24 | inv0369934 | | Development Management | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 29/05/24 | inv0369969 | 2052.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 12/06/24 | inv0369970 | 2000.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 10/04/24 | inv0379297 | | Building Control | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 17/04/24 | inv0379298 | 2052.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 17/04/24 | inv0379299 | 2000.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 17/04/24 | inv0379300 | | Development Management | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 08/05/24 | inv0379669 | | Building Control | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 29/05/24 | inv0379670 | 2565.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 29/05/24 | inv0379671 | 2500.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 12/06/24 | inv0379672 | | Development Management | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 12/06/24 | inv0389123 | | Building Control | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 12/06/24 | inv0389124 | 2052.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 19/06/24 | inv0389125 | 2000.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 26/06/24 | inv0389126 | | Development Management | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 08/05/24 | inv0389518 | | Building Control | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 03/04/24 | inv0389519 | 2565.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 10/04/24 | inv0389520 | 2500.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 10/04/24 | inv0389521 | | Development Management | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 08/05/24 | inv0389879 | | Building Control | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 08/05/24 | inv0389880 | 2565.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 08/05/24 | inv0389881 | 2500.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 15/05/24 | inv0389882 | | Development Management | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | The Oyster Partnership Ltd | 22/05/24 | inv0399924 | 2565.00 81 - | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | ALS Laboratories (UK) Limited | 29/05/24 | inv0349438 | | Special Maintenance | | Premises | Fixtures & fittings | United Kingdom | Trade Other Large |
| | ALS Laboratories (UK) Limited | 05/06/24 | inv0349928 | | Special Maintenance | | Premises | Fixtures & fittings | United Kingdom | Trade Other Large |
| | ALS Laboratories (UK) Limited | 05/06/24 | inv0369393 | | Special Maintenance | | Premises | Fixtures & fittings | United Kingdom | Trade Other Large |
| | ALS Laboratories (UK) Limited | 26/06/24 | inv0369651 | | Environmental Health | | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | ALS Laboratories (UK) Limited | 10/04/24 | inv0369921 | | Special Maintenance | | Premises | Fixtures & fittings | United Kingdom | Trade Other Large |
| | ALS Laboratories (UK) Limited | 24/04/24 | inv0389292 | | Special Maintenance | | Premises | Fixtures & fittings | United Kingdom | Trade Other Large |
| | ALS Laboratories (UK) Limited | 22/05/24 | inv0389317 | | Special Maintenance | | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | SPS Painting and Building Contractors Ltd | 19/06/24 | orc0349121 | | Housing Property Services | | Premises Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| | SPS Painting and Building Contractors Ltd | 03/04/24 03/04/24 | orc0379132 orc0389706 | | Housing Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| | SPS Painting and Building Contractors Ltd 1 to 1 Group Ltd | 03/04/24 | inv0339977 | | Housing Property Services Housing Options | | | Repairs & Maint of Buildings Other agencies | United Kingdom United Kingdom | Trade CIS (SME`s) Trade Other (SME`s) |
| | 1 to 1 Group Ltd | 10/04/24 | inv0349058 | | Housing Options | | Third party payments | Other agencies | United Kingdom | Trade Other (SME's) |
| | 1 to 1 Group Ltd | 10/04/24 | inv0359027 | | Housing Options | | Third party payments | Other agencies | United Kingdom | , , |
| | 1 to 1 Group Ltd | | inv0359027 | | 0 1 | | Third party payments | 8 | United Kingdom | Trade Other (SME`s) |
| | 1 to 1 Group Ltd | 10/04/24 | inv0369549 | | Housing Options Housing Options | | Supplies & services Third party payments | Payment for Services Other agencies | United Kingdom | Trade Other (SME`s) Trade Other (SME`s) |
| | 1 to 1 Group Ltd | 10/04/24 | inv0369947 | | | | | Other agencies | United Kingdom | Trade Other (SME's) |
| | 1 to 1 Group Ltd | 10/04/24 | inv0309947 | | Housing Options Housing Options | | Third party payments Third party payments | Other agencies | United Kingdom | Trade Other (SME's) |
| | Local Government Association | 10/04/24 | inv0369941 | | Exec Leaders Board | | Supplies & services | Grants & subscriptions | United Kingdom | Local Government |
| | Southern Water (Cess disposal) | 10/04/24 | inv0369941 inv0349199 | | Special Maintenance | | Supplies & services Supplies & services | Payment for Services | Within Hampshire | Utilities |
| | Southern Water (Cess disposal) | 10/04/24 | inv0369399 | | Special Maintenance | | Supplies & services | Payment for Services | Within Hampshire | Utilities |
| | Southern Water (Cess disposal) Southern Water (Cess disposal) | 17/04/24 | inv0369399 inv0379687 | | Special Maintenance | | Supplies & services Supplies & services | Payment for Services | Within Hampshire | Utilities |
| | Southern Water (Cess disposal) | | inv0379687 | | Special Maintenance | | Supplies & services | Payment for Services | Within Hampshire | Utilities |
| 0009940 8 | Southern Water (Sess uisposdi) | 17/04/24 | 11100399024 | 2400.03 47 - | opecial maintenance | Revenue | oupplies a services | aymention services | winnin nampsnire | Guines |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|--|-----------|--------------------------|---|--------------------------|-----------------------|----------------------|------------------------------|--|---------------------|
| 3010284 | Wessex Funeral Services Ltd | 17/04/24 | inv0359666 | 1500.00 49 - Licensin | g | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3010284 | Wessex Funeral Services Ltd | 17/04/24 | inv0359806 | 1000.00 49 - Licensin | g | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3010284 | Wessex Funeral Services Ltd | 17/04/24 | inv0379454 | 1000.00 49 - Licensin | g | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3010284 | Wessex Funeral Services Ltd | 17/04/24 | inv0379923 | 1000.00 49 - Licensin | g | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3010284 | Wessex Funeral Services Ltd | 24/04/24 | inv0399708 | 1000.00 49 - Licensing | g | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3010284 | Wessex Funeral Services Ltd | 24/04/24 | inv0399617 | 1000.00 49 - Licensing | g | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3010300 | AECOM Ltd | 24/04/24 | inv0359528 | 2310.00 48 - Environn | mental Health | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3010348 | ** Name Redacted ** | 24/04/24 | inv0349924 | 3940.00 40 - Health P | Protection | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010438 | Venture Security Management Ltd | 24/04/24 | inv0349464 | 960.96 78 - Guildhall | I | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010438 | Venture Security Management Ltd | 01/05/24 | inv0379287 | 8728.59 52 - Housing | Support | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010438 | Venture Security Management Ltd | 08/05/24 | inv0379677 | 9159.57 52 - Housing | Support | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010438 | Venture Security Management Ltd | 22/05/24 | inv0400253 | 9554.20 52 - Housing | Support | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010503 | Matchtech Group UK Ltd | 22/05/24 | inv0339929 | 1377.29 43 - Building | Control | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010503 | Matchtech Group UK Ltd | 29/05/24 | inv0339029 | 544.51 43 - Building | Control | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010503 | Matchtech Group UK Ltd | 05/06/24 | inv0349471 | 992.93 43 - Building | Control | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010503 | Matchtech Group UK Ltd | 12/06/24 | inv0349067 | 1569.47 43 - Building | Control | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010503 | Matchtech Group UK Ltd | 12/06/24 | inv0359661 | 1489.40 43 - Building | Control | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 12/06/24 | inv0369240 | 1428.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010503 | Matchtech Group UK Ltd | 26/06/24 | inv0369004 | 1207.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 26/06/24 | inv0379353 | 1156.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 26/06/24 | inv0379601 | 884.00 43 - Building | | Revenue | Supplies & services | Payment for Services | , Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 12/06/24 | inv0379709 | 1360.00 43 - Building | | Revenue | Supplies & services | Payment for Services | , Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 17/04/24 | inv0389131 | 1088.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 10/04/24 | inv0389566 | 1377.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 10/04/24 | inv0389922 | 1394.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| | Matchtech Group UK Ltd | 17/04/24 | inv0399382 | 1071.00 43 - Building | | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3010597 | ** Name Redacted ** | 01/05/24 | inv0389507 | 5 | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Winchester District | Sole Trader |
| | ** Name Redacted ** | 08/05/24 | inv0389508 | | Environment & Recreation | | | Grounds Maintenance Costs | Winchester District | Sole Trader |
| | SoloProtect Ltd | 29/05/24 | inv0359496 | 902.40 58 - Neighbo | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | SoloProtect Ltd | 05/06/24 | inv0359497 | 564.75 58 - Neighbo | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | SoloProtect Ltd | 12/06/24 | inv0369968 | 876.00 58 - Neighbo | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | SoloProtect Ltd | 12/06/24 | inv0389142 | 902.40 54 - Housing | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| | Nuvola Distribution Ltd | 12/06/24 | inv0349919 | 1143.00 31 - IMT | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME's) |
| | Nuvola Distribution Ltd | 19/06/24 | inv0349920 | 6535.00 31 - IMT | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME's) |
| | Ocean Media Group Ltd / Inside Housing Solutions | 22/05/24 | inv0369925 | 3425.00 50 - Housing | Finance & Policy | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME's) |
| 3010867 | Temporary Site Management Ltd | 17/04/24 | orc0349127 | 3701.02 54 - Housing | • | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s) |
| 3010867 | Temporary Site Management Ltd | 24/04/24 | orc0349640 | 1384.41 54 - Housing | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME`s) |
| 3010867 | Temporary Site Management Ltd | 22/05/24 | orc0349128 | 668.00 54 - Housing | | Revenue | | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME`s) |
| | Temporary Site Management Ltd | 10/04/24 | orc0349129 | 668.00 54 - Housing | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME`s) |
| | Temporary Site Management Ltd | 17/04/24 | orc0349130 | 668.00 54 - Housing | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME`s) |
| | Temporary Site Management Ltd | 15/05/24 | orc0349131 | 668.00 54 - Housing | | Revenue | | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME's) |
| | Temporary Site Management Ltd | 22/05/24 | orc0349131 orc0349132 | 668.00 54 - Housing | | Revenue | | Repairs & Maint of Buildings | | Trade CIS (SME's) |
| | Temporary Site Management Ltd | 22/05/24 | orc0349132 | 3850.76 54 - Housing | | Capital | Capital Expenditure | Capital works | Winchester District Winchester District | Trade CIS (SME's) |
| | Temporary Site Management Ltd | 22/05/24 | orc0349133 | 1436.98 54 - Housing | | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME's) |
| | Temporary Site Management Ltd | | orc0349641 | 7542.59 54 - Housing | | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME's) |
| | | 05/06/24 | orc0349643 | - | | - | Capital Expenditure | | | |
| | Temporary Site Management Ltd | | | 9318.45 54 - Housing 10009.96 54 - Housing | | Capital | | Capital works | Winchester District | Trade CIS (SME`s) |
| | Temporary Site Management Ltd | 05/06/24 | orc0349644 | 0 | | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s) |
| | Temporary Site Management Ltd | 05/06/24 | orc0349645 | 14098.52 54 - Housing | | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s) |
| | Temporary Site Management Ltd | 19/06/24 | orc0359741 | 4378.63 54 - Housing | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME`s) |
| 3010807 | Temporary Site Management Ltd | 19/06/24 | orc0359742 | 966.12 54 - Housing Pag | pe 22 of 36 | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s) |

| upplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|----------------|-----------------------------------|-----------|------------|-------------------------|-------------------|-----------------------|---------------------|--|---------------------|------------------|
| 10867 | Temporary Site Management Ltd | 17/04/24 | orc0359321 | 2887.00 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 24/04/24 | orc0359322 | 2887.00 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 24/04/24 | orc0359323 | 2887.00 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 15/05/24 | orc0359324 | 2887.00 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 05/06/24 | orc0359325 | 2449.43 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 05/06/24 | orc0369799 | 2004.88 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 10/04/24 | orc0369807 | 2592.88 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`s |
| 10867 | Temporary Site Management Ltd | 10/04/24 | orc0369808 | 2386.62 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME`: |
| 10867 | Temporary Site Management Ltd | 17/04/24 | orc0369809 | 795.54 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME` |
| 10867 | Temporary Site Management Ltd | 15/05/24 | orc0369810 | 2020.08 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME` |
| 10867 | Temporary Site Management Ltd | 22/05/24 | orc0369811 | 1721.44 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME` |
| 10867 | Temporary Site Management Ltd | 05/06/24 | inv0369901 | 2522.13 81 - Estates | | Revenue | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME` |
| 10867 | Temporary Site Management Ltd | 19/06/24 | orc0369812 | 2038.45 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME` |
| | Temporary Site Management Ltd | 26/06/24 | orc0379139 | 797.49 54 - Housing | | | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME) |
| | Temporary Site Management Ltd | 08/05/24 | inv0369996 | 536.07 81 - Estates | ,, | | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME` |
| | Temporary Site Management Ltd | 17/04/24 | inv0369064 | 1498.71 58 - Neighbo | urhood Services | | Supplies & services | Equipment furniture & material | | Trade CIS (SME) |
| | Temporary Site Management Ltd | 12/06/24 | orc0379140 | 3998.68 54 - Housing | | Capital | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME) |
| 10867 | Temporary Site Management Ltd | 03/04/24 | orc0389716 | 2966.69 54 - Housing | | | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME) |
| | Temporary Site Management Ltd | 22/05/24 | inv0379686 | 4402.93 81 - Estates | Froperty Services | | Capital Expenditure | Capital works | Winchester District | Trade CIS (SME |
| | | | orc0389070 | | Draparty Sanjiana | Capital | Premises | • | | |
| | Temporary Site Management Ltd | 03/04/24 | | 1592.43 54 - Housing | | | | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME |
| | Temporary Site Management Ltd | 10/04/24 | orc0400123 | 1382.06 54 - Housing | | | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME |
| | Temporary Site Management Ltd | 17/04/24 | orc0400124 | 1668.93 54 - Housing | Property Services | | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME |
| | Temporary Site Management Ltd | 17/04/24 | inv0399319 | 5676.00 81 - Estates | | | Premises | Repairs & Maint of Buildings | Winchester District | Trade CIS (SME |
| | Softcat plc | 29/05/24 | inv0369654 | 12674.37 31 - IMT | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SM |
| | Softcat plc | 29/05/24 | inv0379680 | 20227.63 31 - IMT | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SM |
| 1137 | Brayborne Facilities Services Ltd | 05/06/24 | inv0359965 | 1176.52 81 - Facilities | • | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other Lar |
| 1137 | Brayborne Facilities Services Ltd | 19/06/24 | inv0369052 | 18164.79 81 - Estates | | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other Lar |
| 1137 | Brayborne Facilities Services Ltd | 03/04/24 | inv0379568 | 18164.79 81 - Estates | | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other Lar |
| 1137 | Brayborne Facilities Services Ltd | 10/04/24 | inv0399965 | 12845.07 81 - Estates | | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other Larg |
| 1154 | ** Name Redacted ** | 17/04/24 | inv0349478 | 1000.00 58 - Neighbo | urhood Services | Revenue | Employees | Indirect employees | Within Hampshire | Voluntary & Cha |
| 1205 | Morgan Hunt UK Ltd | 15/05/24 | inv0339508 | 968.71 21 - Revenu | es | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 15/05/24 | inv0339968 | 849.28 21 - Revenu | es | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 22/05/24 | inv0349475 | 955.44 22 B - Benef | its | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 29/05/24 | inv0349053 | 981.98 22 B - Benef | its | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 29/05/24 | inv0359650 | 968.71 22 B - Benef | its | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 29/05/24 | inv0369110 | 974.54 21 - Revenu | es | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 05/06/24 | inv0369451 | 974.54 22 B - Benef | its | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| 1205 | Morgan Hunt UK Ltd | 05/06/24 | inv0369955 | 812.12 22 B - Benef | its | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SM |
| | Morgan Hunt UK Ltd | 05/06/24 | inv0379316 | 690.29 22 B - Benef | | | Employees | Direct employees | United Kingdom | Trade Other (SM |
| | Morgan Hunt UK Ltd | 12/06/24 | inv0379697 | 1001.61 22 B - Benef | | | Employees | Direct employees | United Kingdom | Trade Other (SN |
| | Morgan Hunt UK Ltd | 19/06/24 | inv0389541 | 988.08 22 B - Benef | | | Employees | Direct employees | United Kingdom | Trade Other (SM |
| | Morgan Hunt UK Ltd | 19/06/24 | inv0389898 | 988.08 22 B - Benef | | | Employees | Direct employees | United Kingdom | Trade Other (SM |
| | Morgan Hunt UK Ltd | 01/05/24 | inv0399289 | 785.05 22 B - Benef | | | Employees | Direct employees | United Kingdom | Trade Other (SM |
| | Climbers Way Tree Care Ltd | 17/04/24 | orc0359339 | 4350.00 50 - Housing | | | | Grounds Maintenance Costs | Within Hampshire | Trade Other (SM |
| | | | | - | - | | Premises | Grounds Maintenance Costs Grounds Maintenance Costs | | |
| | Climbers Way Tree Care Ltd | 10/04/24 | orc0359766 | 501.30 50 - Housing | • | | Premises | | Within Hampshire | Trade Other (SM |
| | SC Architecture Ltd | 05/06/24 | inv0349043 | 1612.50 54 - Housing | | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SN |
| | Ecosupport Ltd | 03/04/24 | orc0379109 | 675.00 54 - Housing | | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other (SN |
| | HP Pump Services Ltd | 24/04/24 | inv0359047 | 511.00 47 - Special | | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SM |
| | FT4U Ltd | 01/05/24 | inv0349943 | 1190.00 47 - Special | | | Employees | Indirect employees | Within Hampshire | Trade Other (SM |
| | Hollis Global Limited | 01/05/24 | orc0379567 | 1500.00 54 - Housing | Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Trade Other (SN |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|--------------------|---|----------------------|--------------------------|------------------------------------|---------------------------------|-----------------------|------------------------|--------------------------------------|----------------------------------|--|
| 3011770 | Restore Records Management | 01/05/24 | inv0359793 | 2009.30 81 - E | states | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3011770 | Restore Records Management | 01/05/24 | inv0379678 | 2020.12 81 - E | | | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3011770 | Restore Records Management | 01/05/24 | inv0399328 | 2065.38 81 - E | | | | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3011802 | | 08/05/24 | inv0369646 | 3470.00 51 - H | 0 1 | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Social Telecoms CIC | 22/05/24 | inv0369640 | | ousing Finance & Policy | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| 3011802 | | 29/05/24 | inv0369645 | | ousing Finance & Policy | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3011802 | | 12/06/24 | inv0369650 | | ousing Finance & Policy | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3011868 | CASA Environmental Services Ltd | 03/04/24 | orc0359738 | | ousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3011868 | CASA Environmental Services Ltd | 22/05/24 | orc0389068 | | ousing Property Services | | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3011868 | CASA Environmental Services Ltd | 12/06/24 | orc0389069 | | ousing Property Services | | | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3012149 | | 17/04/24 | inv0399609 | 645.00 81 - E | | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3012164 | McLaggan Smith Mugs Ltd | 17/04/24 | inv0369936 | 2033.80 76 - To | | | | Stocks | United Kingdom | Trade Other (SME`s) |
| 3012214 | RMS Waste Disposal Ltd | 19/06/24 | inv0399207 | 772.00 81 - E | | | Premises | Repairs & Maint of Buildings | Winchester District | Trade Other (SME`s) |
| 3012302 | | 03/04/24 | inv0369223 | | uman Resources | Revenue | Supplies & services | Grants & subscriptions | United Kingdom | Trade Other (SME`s) |
| 3012349 | | 10/04/24 | inv0349456 | 1595.00 76 - To | | | Supplies & services | Expenses | United Kingdom | Trade Other Large |
| 3012358 | | 17/04/24 | cr00359159 | | pecial Maintenance | | Supplies & services | • • | United Kingdom | Trade Other Large |
| 3012358 | | 24/04/24 | inv0359109 | | pecial Maintenance | | Supplies & services | Equipment furniture & material | • | Trade Other Large |
| 3012362 | | 15/05/24 | inv0389481 | 5000.00 81 - E | | | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| | Victoria Forms | 15/05/24 | inv0389537 | 8082.00 31 - IN | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3012366 | | 15/05/24 | inv0389627 | 3329.00 31 - IN | | | Supplies & services | Communication & computing | United Kingdom | Trade Other Large |
| 3012375 | | 10/04/24 | inv0349457 | 3000.00 72 - Sj | | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3012375 | | 10/04/24 | inv0399366 | 2600.00 72 - S | | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3012419 | | 10/04/24 | inv0369364 | 5837.61 81 - E | | | Holding Accounts | Holding Accounts | United Kingdom | Utilities |
| 3012419 | | 24/04/24 | inv0389294 | 918.00 81 - E | | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Utilities |
| 3012419 | | 24/04/24 | inv0399706 | 10157.10 81 - E | | | 0 | Holding Accounts | United Kingdom | Utilities |
| 3012419 | | 10/04/24 | inv0399707 | 16099.65 81 - E | | | Holding Accounts | Holding Accounts | United Kingdom | Utilities |
| 3012645 | | 15/05/24 | inv0349534 | 1870.00 59 - N | | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3012665 | Stride Treglown Limited | 12/06/24 | inv0389875 | 5000.00 81 - E | | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other Large |
| 3012697 | Morton Pattison Ltd | 08/05/24 | inv0349684 | | atural Environment & Recreation | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME`s) |
| 3012825 | Baxter Environmental Ltd | 15/05/24 | inv0359623 | 807.72 81 - E | | | Premises | Cleaning & domestic | Winchester Town | Trade Other (SME`s) |
| 3012825 | Baxter Environmental Ltd | 22/05/24 | inv0389462 | 792.72 81 - E | | | Premises | Cleaning & domestic | Winchester Town | Trade Other (SME`s) |
| 3012825 3012846 | Baxter Environmental Ltd Sellick Partnership Ltd | 08/05/24 12/06/24 | inv0399362 inv0339503 | 636.91 81 - E 1840.00 25 - Le | | | Premises Employees | Cleaning & domestic | Winchester Town | Trade Other (SME`s) |
| 3012846 | Sellick Partnership Ltd | 12/06/24 | inv0339503 | 2390.63 25 - Le | • | | | Direct employees | United Kingdom United Kingdom | Trade Other (SME`s) Trade Other (SME`s) |
| 3012846 | • | 22/05/24 | inv0349449 | 1840.00 25 - Le | • | | Employees Employees | Direct employees Direct employees | United Kingdom | Trade Other (SME's) |
| 3012846 | · | 17/04/24 | inv0349240 | 2390.63 25 - Le | • | | Employees | | United Kingdom | Trade Other (SME's) |
| 3012846 | • | 08/05/24 | inv0349045 | 2080.00 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| 3012846 | • | 15/05/24 | inv0349055 | 2080.00 25 - Le | • | | Employees | Direct employees Direct employees | United Kingdom | Trade Other (SME's) |
| 3012846 | | 15/05/24 | inv0349685 | 2390.63 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| 3012846 | • | 15/05/24 | inv0349686 | 1840.00 25 - Le | • | | | Direct employees | United Kingdom | Trade Other (SME's) |
| | Sellick Partnership Ltd | 05/06/24 | inv0349038 | 2080.00 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| | | 24/04/24 | | | • | | 1, | | United Kingdom | · · · · · |
| | Sellick Partnership Ltd Sellick Partnership Ltd | 24/04/24 | inv0349039 inv0359479 | 1840.00 25 - Le 1840.00 25 - Le | | | Employees Employees | Direct employees Direct employees | United Kingdom | Trade Other (SME`s) Trade Other (SME`s) |
| 3012846 | • | 24/04/24 08/05/24 | inv0359501 | 2080.00 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| | Sellick Partnership Ltd | 08/05/24 | inv0359501 | 2390.63 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| | Sellick Partnership Ltd | 19/06/24 | inv0359074 | 2080.00 25 - Le | - | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| 3012846 | • | 22/05/24 | inv0369236 | 1840.00 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| | Sellick Partnership Ltd | 22/05/24 | inv0369236 | 2390.63 25 - Le | • | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| 3012846 | • | 29/05/24 03/04/24 | inv0369445 | 1840.00 25 - Le | | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| | Sellick Partnership Ltd | 10/04/24 | inv0369055 | 2080.00 25 - Le | | | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| 0012040 | | 10/04/24 | | 2000.00 20 - Lt | | revenue | Lubiolees | Directemployees | Gritten Kinguom | Trade Outer (SIVIE S) |

| Supplier Key | | Supplier Date Pa | id Voucł | er Net Value | Section | Capital or Revenue | | Subjective - subgroup | Location | Creditor Type |
|-----------------|---------------------------|----------------------|------------|--------------------------|--------------------------|-----------------------|----------------------|------------------------------|------------------|---------------------|
| 3012846 | Sellick Partnership Ltd | 15/05/2 | | Ŭ | | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3012846 | Sellick Partnership Ltd | 17/04/2 | 4 inv03796 | 2080.00 25 - Legal | | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 15/05/2 | | Ŭ | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3012846 | Sellick Partnership Ltd | 19/06/2 | | 9 | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 19/06/2 | | Ŭ | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 05/06/2 | | | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 10/04/2 | | 9 | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 10/04/2 | | 9 | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 15/05/2 | | 9 | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 19/06/2 | | 9 | | | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3012846 | Sellick Partnership Ltd | 10/04/2 | | 9 | | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3012846 | Sellick Partnership Ltd | 10/04/2 | | Ŭ | | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Sellick Partnership Ltd | 15/05/2 | | Ŭ | | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Idverde Ltd | 03/04/2 | | | | | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 03/04/2 | | | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03398 | 2266.53 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03493 | 5385.00 45 - ESC CI | lient | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03493 | 78 4700.00 45 - ESC CI | lient | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03493 | 79 3870.55 45 - ESC CI | lient | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03493 | 5389.75 45 - ESC CI | lient | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03493 | 32 3200.00 45 - ESC CI | lient | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03499 | 13 3702.00 45 - ESC CI | lient | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03499 | 6001.70 45 - ESC CI | lient | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 10/04/2 | 4 inv03499 | 15 12777.91 45 - ESC CI | lient | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 17/04/2 | 4 inv03499 | 16 4450.92 45 - ESC CI | lient | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 17/04/2 | 4 inv03499 | 17 195561.54 45 - ESC CI | lient | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 24/04/2 | 4 inv03599 | 56 858.90 29 - Cemete | eries | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 01/05/2 | 4 inv03693 | 91 7513.57 46 - Natural | Environment & Recreation | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 08/05/2 | 4 inv03690 | 6 2141.89 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03794 | 55 2141.49 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03794 | 56 9849.50 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03794 | 57 2455.79 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03794 | 58 195561.54 45 - ESC CI | lient | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03799 | 20 565.99 29 - Cemete | eries | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03891 | 15 2455.79 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 15/05/2 | 4 inv03891 | 16 48349.24 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 29/05/2 | 4 inv03891 | 17 11904.78 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 05/06/2 | 4 inv03895 | 91 195561.54 45 - ESC CI | lient | Revenue | Third party payments | Private contractors | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 05/06/2 | 4 inv03895 | 2141.49 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 05/06/2 | 4 inv03899 | 13 3518.99 46 - Natural | Environment & Recreation | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 05/06/2 | 4 inv03899 | 4 2141.49 46 - Natural | Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013056 | Idverde Ltd | 05/06/2 | 4 inv03993 | 09 1060.30 29 - Cemete | eries | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| 3013090 | Bluestone Design & Const | truction Ltd 12/06/2 | 4 inv03891 | 52 795.00 81 - Estates | s | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade CIS (SME`s) |
| 3013098 | PE Homes | 12/06/2 | 4 inv03597 | 95 700.00 59 - New Ho | omes | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3013298 | Albion Stonemasons Ltd | 19/06/2 | 4 inv03998 | 20 520.00 81 - Estates | s | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3013485 | Bookspeed | 26/06/2 | 4 inv03694 | 58 703.23 76 - Tourism | n | Revenue | Current Assets | Stocks | United Kingdom | Trade Other (SME`s) |
| 3013587 | Restore Datashred Limited | d 26/06/2 | 4 inv03595 | 679.98 81 - Estates | s | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3013587 | Restore Datashred Limited | d 19/06/2 | 4 inv03891 | 679.98 81 - Estates | s | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3013587 | Restore Datashred Limited | d 10/04/2 | 4 inv03899 | 679.98 81 - Estates | s | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3013631 | TET Ltd | 15/05/2 | 4 inv03699 | 14 504.31 31 - IMT | | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | | | | _ | an DE of DE | | | | | |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|---|-----------|------------|------------------|-------------------------|-----------------------|----------------------|--------------------------------|---------------------|---------------------|
| 3013679 | Reveal Media Ltd | 22/05/24 | inv0349941 | 600.00 44 - Pai | rking | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade CIS Large |
| 3013755 I | Rekan Limited | 29/05/24 | inv0359486 | 3372.00 81 - Es | tates | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other (SME`s) |
| | Rekan Limited | 29/05/24 | inv0359529 | 1000.00 59 - Ne | | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other (SME`s) |
| | Rekan Limited | 19/06/24 | inv0379320 | 1214.94 81 - Es | | | Capital Expenditure | Capital works | Winchester District | Trade Other (SME`s) |
| | Rekan Limited | 19/06/24 | inv0399311 | 1950.00 81 - Es | | • | Capital Expenditure | Capital works | Winchester District | Trade Other (SME`s) |
| 3013757 I | Pivotal (RMS Group Service t/a Pivotal) | 19/06/24 | inv0339490 | 3068.56 44 - Pai | rking | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3013757 I | Pivotal (RMS Group Service t/a Pivotal) | 26/06/24 | inv0379736 | 3390.71 44 - Pai | 0 | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3013757 I | Pivotal (RMS Group Service t/a Pivotal) | 26/06/24 | inv0389113 | 2592.84 44 - Pai | rking | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Pivotal (RMS Group Service t/a Pivotal) | 26/06/24 | inv0399744 | 2347.09 44 - Pai | • | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Hampshire Ecological Services Ltd | 29/05/24 | orc0369797 | | using Property Services | | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3013778 I | Hampshire Ecological Services Ltd | 10/04/24 | orc0389738 | 900.00 50 - Ho | using Finance & Policy | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3013778 I | Hampshire Ecological Services Ltd | 17/04/24 | orc0399561 | 1200.00 54 - Ho | using Property Services | | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | IC2 Design Install Protect | 17/04/24 | inv0379310 | 3640.00 44 - Pai | rking | | Supplies & services | Communication & computing | United Kingdom | Trade CIS (SME`s) |
| | Evinox Energy Ltd | 22/05/24 | inv0359637 | | using Finance & Policy | | Supplies & services | Payment for Services | United Kingdom | Utilities |
| | Evinox Energy Ltd | 22/05/24 | inv0339496 | | using Finance & Policy | | Supplies & services | Payment for Services | United Kingdom | Utilities |
| | Poppi Contract Furniture Ltd | 29/05/24 | inv0349066 | 2495.00 57 - She | eltered | Revenue | Supplies & services | • • | United Kingdom | Trade Other (SME`s) |
| 3014039 I | Redactive Publishing Ltd | 03/04/24 | inv0349036 | | velopment Management | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| 3014177 | Wetton Cleaning Services Ltd | 10/04/24 | inv0359772 | 12814.22 45 - ES | | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other (SME`s) |
| | Wetton Cleaning Services Ltd | 15/05/24 | inv0359773 | 1632.95 45 - ES | C Client | | Third party payments | Private contractors | United Kingdom | Trade Other (SME`s) |
| 3014177 | Wetton Cleaning Services Ltd | 05/06/24 | inv0379302 | 15288.03 45 - ES | | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other (SME`s) |
| 3014177 | Wetton Cleaning Services Ltd | 10/04/24 | inv0399212 | 15288.03 45 - ES | C Client | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other (SME`s) |
| 3014223 I | RIBA Bookshops | 01/05/24 | inv0379255 | 1080.00 54 - Ho | using Property Services | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | First Call (Allied Health-Services Limited) | 26/06/24 | inv0359671 | 1373.45 50 - Ho | using Finance & Policy | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | First Call (Allied Health-Services Limited) | 26/06/24 | inv0379090 | 1553.80 50 - Ho | using Finance & Policy | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3014345 I | First Call (Allied Health-Services Limited) | 17/04/24 | inv0399424 | 1195.98 54 - Ho | using Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3014349 | SFK Consulting LLP | 22/05/24 | inv0349006 | 1745.00 81 - Es | tates | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 01/05/24 | inv0339925 | 2195.20 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 08/05/24 | inv0339989 | 2195.20 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 26/06/24 | inv0349040 | 2842.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 17/04/24 | inv0359672 | 2175.60 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 29/05/24 | inv0369036 | 1489.60 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 19/06/24 | inv0369937 | 2590.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 08/05/24 | inv0369938 | 2234.40 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 19/06/24 | inv0379251 | 2668.80 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 17/04/24 | cr00379732 | -2234.40 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 15/05/24 | inv0379257 | 2376.90 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 10/04/24 | inv0379350 | 1580.60 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 03/04/24 | inv0379351 | 3127.50 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 15/05/24 | inv0379862 | 2065.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 15/05/24 | inv0379865 | 1939.05 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 03/04/24 | inv0389484 | 2682.98 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 03/04/24 | inv0389485 | 2100.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Carrington West Ltd | 03/04/24 | inv0389509 | 2100.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| | Carrington West Ltd | 08/05/24 | inv0389901 | | velopment Management | Revenue | | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 08/05/24 | inv0389902 | 1575.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 05/06/24 | inv0399274 | 2752.20 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014407 | Carrington West Ltd | 05/06/24 | inv0399275 | 2065.00 41 - De | velopment Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3014467 | My Money Matters | 19/06/24 | inv0349683 | 770.37 23 - Hu | man Resources | Revenue | Employees | Indirect employees | United Kingdom | Trade CIS (SME`s) |
| 3014467 | My Money Matters | 10/04/24 | inv0369992 | 727.66 23 - Hu | man Resources | Revenue | Employees | Indirect employees | United Kingdom | Trade CIS (SME`s) |
| | My Money Matters | | inv0389546 | | man Resources | | | | United Kingdom | Trade CIS (SME`s) |

| | be Convright Licensing Agenery Ltd | | | | | | | | Creditor Type |
|----------|--|----------|--------------------------|--|---------|----------------------------------|---|----------------------------------|--|
| 014727 N | The Copyright Licensing Agency Ltd | | inv0359960 | 4010.40 11 - Communications | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| 044057 T | Aatts Monitors | | inv0349944 | 4200.00 48 - Environmental Health | | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| | uskerdirect Limited | | inv0359498 | 545.83 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade CIS (SME`s) |
| | uskerdirect Limited | | inv0359510 | 566.43 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade CIS (SME`s) |
| | uskerdirect Limited uskerdirect Limited | | inv0359511 | 520.57 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade CIS (SME`s) |
| | | | inv0359512 | 835.28 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade CIS (SME`s) |
| | uskerdirect Limited | | inv0379323 inv0379324 | 566.43 23 PR Payroll | | Current Assets | Debtors Debtors | United Kingdom | Trade CIS (SME`s) |
| | uskerdirect Limited uskerdirect Limited | | inv0379324 | 520.57 23 PR Payroll | | Current Assets Current Assets | | United Kingdom | Trade CIS (SME`s) Trade CIS (SME`s) |
| | uskerdirect Limited | | inv0379525 | 835.28 23 PR Payroll | | | Debtors Debtors | United Kingdom United Kingdom | Trade CIS (SME's) |
| | uskerdirect Limited | | inv0399331 | 545.83 23 PR Payroll 566.43 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade CIS (SME's) |
| | uskerdirect Limited | | inv0399332 | , | | Current Assets | Debtors | • | · · · · |
| | uskerdirect Limited | | inv0399332 | 520.57 23 PR Payroll | | Current Assets | Debtors | United Kingdom | Trade CIS (SME`s) |
| | uskerdirect Limited | | inv0399334 | 835.28 23 PR Payroll 545.83 23 PR Payroll | | Current Assets | Debtors | United Kingdom United Kingdom | Trade CIS (SME`s) Trade CIS (SME`s) |
| | /incent Creative | | inv0339442 | 525.00 76 - Tourism | | Supplies & services | | • | Sole Trader |
| | ceni Projects | | inv0369668 | 3787.50 42 - Strategic Planning | | Supplies & services | Payment for Services Payment for Services | Europa United Kingdom | Trade Other (SME`s |
| | Entitledto Ltd | | inv0389960 | 3060.00 31 - IMT | | Supplies & services | Communication & computing | WCC | Trade CIS (SME's) |
| | * Name Redacted ** | | inv0379621 | 612.00 51 - Housing Options | | Third party payments | Other agencies | United Kingdom | Private Individual |
| | * Name Redacted ** | | inv0369368 | 13000.00 81 - Estates | | Premises | Rents | Within Hampshire | Private Individual |
| | Architectural Survey Consultants Ltd. | | inv0309500 | 3618.73 53 - Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME`s |
| | S2 Recruitment Solutions | | inv0399825 | 1800.00 43 - Building Control | • | Employees | Direct employees | United Kingdom | Trade Other (SME's |
| | 62 Recruitment Solutions | 29/05/24 | inv0399831 | 1800.00 43 - Building Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME's |
| 015130 G | | | inv0389949 | 1829.74 31 - IMT | | Supplies & services | Communication & computing | United Kingdom | Trade CIS (SME's) |
| | Access Uk Limited | | inv0359554 | 85000.00 31 - IMT | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's) |
| | Access Uk Limited | | inv0369431 | 2847.00 31 - IMT | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's |
| | Benfield Fire Safety | | inv0339002 | 805.00 81 - Estates | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other Large |
| | Benfield Fire Safety | 10/04/24 | inv0389555 | 760.00 81 - Estates | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other Large |
| | lowbird Smart City UK Ltd | | inv0339967 | 9426.77 44 - Parking | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME's |
| | lowbird Smart City UK Ltd | | inv0399259 | 9426.77 44 - Parking | | Supplies & services | Equipment furniture & material | • | Trade Other (SME's |
| | * Name Redacted ** | | orc0389277 | 3631.71 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | Winchester Town | Sole Trader |
| | Active Me 360 CIC | | inv0389151 | 2500.00 72 - Sport & Leisure | • | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s |
| | CG External Building Solutions | | orc0359320 | 12871.60 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s |
| | CG External Building Solutions | | orc0359676 | 1697.20 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME's |
| | RCG External Building Solutions | | orc0389970 | 3966.92 54 - Housing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s |
| | Zen Internet Ltd | | inv0349221 | 978.70 31 - IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| | en Internet Ltd | | inv0369383 | 1103.33 31 - IMT | | | Communication & computing | United Kingdom | Trade Other (SME's |
| | Zen Internet Ltd | | inv0379888 | 991.11 31 - IMT | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's |
| | J-Drive Ltd | | inv0359506 | 976.50 47 - Special Maintenance | Revenue | Transport | Cont hire & Operating leases | United Kingdom | Trade Other Large |
| 015487 U | | | inv0379245 | 945.00 47 - Special Maintenance | | Transport | Cont hire & Operating leases | United Kingdom | Trade Other Large |
| 015487 U | | 24/04/24 | inv0399327 | 976.50 47 - Special Maintenance | | Transport | Cont hire & Operating leases | United Kingdom | Trade Other Large |
| 015511 T | emple Lifts Limited | | orc0339034 | 1095.00 54 - Housing Property Services | Revenue | • | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| | emple Lifts Limited | | orc0349547 | 730.00 54 - Housing Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| | emple Lifts Limited | | orc0359163 | 2190.00 54 - Housing Property Services | | Premises | Repairs & Maint of Buildings | , Within Hampshire | Trade Other (SME's |
| | emple Lifts Limited | | orc0349575 | 817.92 54 - Housing Property Services | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| 015511 T | emple Lifts Limited | | orc0359679 | 2819.91 54 - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| | emple Lifts Limited | | orc0359244 | 515.08 54 - Housing Property Services | Revenue | | Repairs & Maint of Buildings | , Within Hampshire | Trade Other (SME`s |
| | emple Lifts Limited | | inv0359527 | 1406.11 81 - Estates | | Premises | Repairs & Maint of Buildings | , Within Hampshire | Trade Other (SME`s |
| | emple Lifts Limited | | orc0359246 | 591.23 54 - Housing Property Services | | Premises | Repairs & Maint of Buildings | , Within Hampshire | Trade Other (SME`s |
| | emple Lifts Limited | | orc0369671 | 820.12 54 - Housing Property Services | | Premises | Repairs & Maint of Buildings | , Within Hampshire | Trade Other (SME`s |
| 015511 T | emple Lifts Limited | | orc0379465 | 2336.00 54 - Housing Property Services | | Premises | Repairs & Maint of Buildings | , Within Hampshire | Trade Other (SME`s |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|---|-----------|------------|--------------------|-------------------------------|-----------------------|----------------------|--------------------------------|---------------------|------------------------|
| 3015511 | Temple Lifts Limited | 17/04/24 | orc0379480 | 809.34 54 - Hou | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3015511 | Temple Lifts Limited | 12/06/24 | orc0389186 | 730.00 54 - Hou | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 22/04/24 | orc0389227 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 15/05/24 | orc0389228 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | | 15/05/24 | orc0389229 | | Ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 17/04/24 | orc0389015 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | | 24/04/24 | orc0389016 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 24/04/24 | orc0389017 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 24/04/24 | orc0389018 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 24/04/24 | orc0389019 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 24/04/24 | orc0389020 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | | 24/04/24 | orc0389021 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 01/05/24 | orc0399458 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | Temple Lifts Limited | 01/05/24 | orc0399459 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | SAYFA Systems UK Ltd | 08/05/24 | orc0379553 | | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3015520 | SAYFA Systems UK Ltd | 08/05/24 | orc0379553 | -1020.60 54 - Hou | Ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| | SAYFA Systems UK Ltd | 15/05/24 | orc0379553 | 729.00 54 - Hou | ising Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| | Martin Dobson Associates | 26/06/24 | inv0349470 | | ural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | Within Hampshire | Trade Other (SME`s) |
| | Everyone Active | 26/06/24 | inv0379639 | 18675.00 73 - Sus | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| 3015876 | Land Use Consultants (LUC) LTD | 26/06/24 | inv0379046 | 10840.63 42 - Stra | itegic Planning | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3015894 | ** Name Redacted ** | 26/06/24 | inv0359495 | 15000.00 81 - Est | ates | Revenue | Third party payments | Voluntary associations | Winchester Town | Voluntary & Charitable |
| 3015894 | ** Name Redacted ** | 26/06/24 | inv0369011 | | ghbourhood Services | Revenue | Supplies & services | Payment for Services | Winchester Town | Voluntary & Charitable |
| 3015918 | Example IT limited | 26/06/24 | inv0349011 | 605.36 31 - IMT | | Revenue | Supplies & services | Communication & computing | Within Hampshire | Trade Other (SME`s) |
| 3015935 | Martin and Company | 01/05/24 | prq0399966 | 1378.00 51 - Hou | | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3015963 | WARM Company SW Limited | 22/05/24 | inv0369931 | 628.50 59 - Nev | v Homes | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3016010 | Westfield Health Company -UK Healthcare | 10/04/24 | inv0369059 | 1161.40 23 - Hur | nan Resources | Revenue | Current Liabilities | Creditors | United Kingdom | Trade Other (SME`s) |
| 3016010 | Westfield Health Company -UK Healthcare | 10/04/24 | inv0379073 | 1145.50 23 - Hur | nan Resources | Revenue | Current Liabilities | Creditors | United Kingdom | Trade Other (SME`s) |
| | Westfield Health Company -UK Healthcare | 15/05/24 | inv0399402 | 1140.20 23 - Hur | | Revenue | Current Liabilities | Creditors | United Kingdom | Trade Other (SME`s) |
| 3016064 | Calfordseaden | 15/05/24 | inv0359967 | 1000.00 59 - Nev | v Homes | Revenue | Supplies & services | Payment for Services | Winchester District | Trade Other (SME`s) |
| 3016423 | South Coast Insulation Services Ltd | 05/06/24 | orc0339050 | 5799.54 54 - Hou | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3016423 | South Coast Insulation Services Ltd | 05/06/24 | orc0359227 | 545.00 54 - Hou | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | South Coast Insulation Services Ltd | 17/04/24 | orc0369192 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | South Coast Insulation Services Ltd | 22/05/24 | orc0369193 | 2328.10 54 - Hou | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | South Coast Insulation Services Ltd | 15/05/24 | orc0379824 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | South Coast Insulation Services Ltd | 05/06/24 | orc0389065 | | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| | | 10/04/24 | orc0389067 | 1786.32 54 - Hou | ising Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade CIS (SME`s) |
| 3016505 | Proseptic Limited | 10/04/24 | inv0359797 | 1445.00 47 - Spe | | Revenue | Premises | Fixtures & fittings | Within Hampshire | Trade Other (SME`s) |
| | Proseptic Limited | 15/05/24 | inv0389932 | 36300.00 59 - Nev | | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | Proseptic Limited | 15/05/24 | inv0379448 | 6540.00 61 - Eng | ineering & Transport | Revenue | Supplies & services | Equipment furniture & material | Within Hampshire | Trade Other (SME`s) |
| 3016505 | Proseptic Limited | 15/05/24 | inv0389615 | | ineering & Transport | Revenue | Supplies & services | Equipment furniture & material | Within Hampshire | Trade Other (SME`s) |
| 3016589 | ** Name Redacted ** | 15/05/24 | inv0359108 | | ate Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Sole Trader |
| | ** Name Redacted ** | | inv0369222 | | ate Sector Housing | | Capital Expenditure | Capital Grants | United Kingdom | Sole Trader |
| | Ballicom Ltd | 22/05/24 | inv0379038 | 980.00 31 - IMT | | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Alan Brind Tree Services Ltd | 12/06/24 | inv0339388 | | ural Environment & Recreation | Revenue | | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| | Alan Brind Tree Services Ltd | 24/04/24 | orc0349142 | 894.00 50 - Hou | ising Finance & Policy | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 3016610 | Alan Brind Tree Services Ltd | 29/05/24 | orc0349143 | 1500.00 50 - Hou | ising Finance & Policy | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 3016610 | Alan Brind Tree Services Ltd | 19/06/24 | orc0349144 | | ising Finance & Policy | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 2016610 | Alan Brind Tree Services Ltd | 05/06/24 | orc0349660 | 524.00 50 - Hou | ising Finance & Policy | Revenue | | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 3010010 | | | | | | | | o | | |
| | Alan Brind Tree Services Ltd | 12/06/24 | orc0349661 | 524.00 50 - Hou | ising Finance & Policy | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |

| 010181Ahr. Bint Free Services Lid0200002001/4605000 400.4 hand information RevenuesRevenuePremesSourcesNone: Materian CasesInde States010181Ahr. Bint Free Services Lid10000100009020009020009RevenuePremesSourcesNone: Materian CasesInde States010181Ahr. Bint Free Services Lid10000020009020009020009RevenuePremesSourcesNone: Materian CasesInde States010181Ahr. Bint Free Services Lid10000020009020009None: Materian CasesNone: Materian | Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|--|-----------------|--|-----------|------------|------------------|----------------------------------|-----------------------|----------------------|--------------------------------|------------------|---------------------|
| 301810And Part Ter Service Li100040007844550.0 4. Natural Converted Reverse NerveePericeGrand Mathemar OsciMich I Galo Ter Converted301810And Part Ter Service Li0105400078400078400016400007840001640000784000164 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>Trade Other (SME`s)</td></t<> | | | | | | | | | | • | Trade Other (SME`s) |
| 319101 All Bird Tree Services LiJ 19002 190028 190028 190028 | | | 29/05/24 | orc0379145 | 565.00 50 - H | lousing Finance & Policy | Revenue | Premises | | United Kingdom | Trade Other (SME`s) |
| Sheets And Bind The Services LU Onto 20 Involve Printing Permise Grounds Markenmarc, Cold United Train Services Discipation Control Markenmarc, Cold United Train Services Discipation Train Services Discipation Train Services Discipation Train Services Discipation Discipation Train Services Discipation Train Services Discipation Discipati | 3016610 | Alan Brind Tree Services Ltd | | | 595.00 46 - N | atural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| S16160Alm Bir The Service LuftleAlm Bir The Service LuftleRevenueRevenueRevenueRevenueGround Markemany CoolUnder KingTota Orie (5)S161716IBI The Service Luftled1800.00100.0020.001.000100.001RevenuePermiseGround Markemany CoolUnder KingS161716IBI The Service Luftled1800.00100.0020.001.000100.001RevenuePermiseGround Markemany CoolUnder KingS161716IBI The Service Luftled1800.00100.0010.001.000RevenuePermiseGround Markemany CoolUnder KingS161716IBI The Service Luftled2000.00100.001.000RevenuePermiseGround Markemany CoolUnder KingTota Orie (5)S161716IBI The Service Luftled2000.00100.001.000RevenuePermiseGround Markemany CoolUnder KingTota Orie (5)S161716IBI The Service Luftled2000.00100.001.000RevenuePermiseGround Markemany CoolUnder KingTota Orie (5)S161716IBI The Service Luftled2000.00100.000.000RevenueRevenuePermiseGround Markemany CoolUnder KingTota Orie (5)S161716IBI The Service Luftled2000.00100.000.000RevenueRevenuePermiseGround Markemany CoolUnder KingS161716IBI The Service Luftled2000.00100.000.000RevenuePermiseGround Markemany CoolUnder KingS161716IBI The Service Luftled< | | | | | | | Revenue | | | • | Trade Other (SME`s) |
| 36/164 HBT Tac Surgaoos Lindia Unida Kingson India One (2) 36/164 HBT Tac Surgaos Lindia 19002 Nord3256 10002 db Nord3256 10002 db Nord3256 10002 db Nord3256 Nord3256 10002 db Nord3256 10002 db Nord3256 10002 db Nord3256 Nord3256 < | | | | | | | | | | United Kingdom | Trade Other (SME`s) |
| 91805 bill 91807 b | | | | | | • | | Premises | | • | Trade Other (SME`s) |
| 301914HR3 Tre Sugeens LindiedM1042 ModeM1000 M 4000 M - Natural Friedmenter ReverseReversePermiseGrands Mainteance OsUnited KragenTrade Orle (31514HR3 Tre Sugeens Lindied2055 MM0355 M - Natural Environmet A ReverseReversePermiseGrands Mainteance OsUnited KragenTrade Orle (31514HR3 Tre Sugeens Lindied2055 MM0355 M - Natural Environmet A ReverseReversePermiseGrands Mainteance OsUnited KragenTrade Orle (31514HR3 Tre Sugeens Lindied2056 MM0358 M14000 M - Natural Environmet A ReverseReversePermiseGrands Mainteance OsUnited KragenTrade Orle (31617HR3 Tre Sugeens Lindied2056 MM0358 M14000 M - Natural Environmet A ReverseReversePermiseGrands Mainteance OsUnited KragenTrade Orle (31617HR3 Tre Sugeens Lindied2056 MM0358 M14000 M - Natural Environmet A ReverseReversePermiseGrands Mainteance OsMointe ReverseMointe | | | | | | | | | | 0 | Trade Other (SME`s) |
| 93/061 HNG Tree Surgeons Limited 100024 000004 900100 001100000 Permise Remore Mermise Grands Mathemance Obs Under Sirgeon 93/061 HNG Tree Surgeons Limited 200524 0000000 04 Nature Environment A Resona Revens Permise Grands Mathemance Obs Under Sirgeon Under Sirgeon Under Sirgeon Under Sirgeon Honder Sirgeon Under Sirgeon </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>Trade Other (SME`s)</td> | | | | | | | | | | • | Trade Other (SME`s) |
| 301001HNG Tes Surgions LindedMOSDE 4MOSDE 4 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Revenue</td><td></td><td></td><td>0</td><td>Trade Other (SME`s)</td></t<> | | | | | | | Revenue | | | 0 | Trade Other (SME`s) |
| 301814 118G Tree Surgenes Limited 200054 10000 44 Natural Environment A Recratus Review Pennies Conund Mainemance Cols Unde Kragdom Tree Other 301814 118G Tree Surgenes Limited 200054 10000 44 Natural Environment A Recratus Review Pennies Conund Mainemance Cols Unde Kragdom Tree Other 301814 116G Tree Surgenes Limited 200054 100000 44 Natural Environment A Recratus Review Pennies Conund Mainemance Cols Unde Kragdom Tree Other 301814 100052 1000520 1005200 45 1005200 45 Natural Environment A Review Review Review Conund Mainemance Cols Unde Kragdom Tree Other 301805 1005200 45 1005200 45 1005200 45 1005200 46 Natural Environment A Review Review Stales A review Stales A review Nature Residued Tree Other Stales A review Nature Residued | | | | | | • • | | | | • | Trade Other (SME`s) |
| 3016161HIND The Surgeons Limited200005Indox (mpc)14000 de l. Natural Environmer A RecertatoRevenuePenniesGrands Maineannoo CostUnde KingsonTrad Order (301617Acom Nobilly Sorticus Li20005in033897734000 de l. Natural Environmer A RecertatoRevenueCaptal ExpendieCaptal VachUnde KingsonTrad Order (3016167Acom Nobilly Sorticus Li20005in033890710502 de l. Natural Environmer A RecertatoRevenueCantal ExpendieCaptal VachWith InterpartTrad Order (301607Acom Nobilly Sorticus Limited20005in03390710502 de l. Natural Environmer A RecertatoRevenuePennetGanda Maineannoo CostWith InterpartPende Inde Kingson301608Maine Sorticus Limited30104in03390710520 de l. Natural Environment A RecertatoRevenuePennetGanda Maineannoo CostWith InterpartPende Inde Kingson301030Maine Sorticus Limited30104in03390710230 de l. Natural Environment A RecertatoRevenuePennetGanda Mainea DatalineWith Interpart301031Sorticus Limited30104in03390710230 de l. Natural Environment A RecertatoRevenuePennetGanda Mainea DatalineWith Interpart301031Variet Sorticus Limited30104in03390712400 de l. Natural Environment A RecertatoRevenuePennetGanda Mainea DatalineWith Interpart301037Variet Sorticus Limited30104in033090712400 de l. Natural Environment A Recertato | | HRG Tree Surgeons Limited | | | | | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 301814 HIG The Surgeont A Recardon Review Parelies Grounds Mathemane Case United Kegdon Trade Obser() 301674 Acom Mobily Services Lumade 200000 0030800 0080800 Capal Logond Lumade Virbit Aurophie | 3016614 | HRG Tree Surgeons Limited | | | | | | | | United Kingdom | Trade Other (SME`s) |
| 301977Acam Makilay Services LifeQualitation <th< td=""><td>3016614</td><td>HRG Tree Surgeons Limited</td><td></td><td></td><td>14000.00 46 - N</td><td>atural Environment & Recreation</td><td>Revenue</td><td>Premises</td><td>Grounds Maintenance Costs</td><td>United Kingdom</td><td>Trade Other (SME`s)</td></th<> | 3016614 | HRG Tree Surgeons Limited | | | 14000.00 46 - N | atural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 301684 Gene harangeine luxende Lux 200504 Verde Statut 200504 <t< td=""><td>3016614</td><td>HRG Tree Surgeons Limited</td><td>29/05/24</td><td>inv0389477</td><td>2400.00 46 - N</td><td>latural Environment & Recreation</td><td></td><td>Premises</td><td>Grounds Maintenance Costs</td><td>United Kingdom</td><td>Trade Other (SME`s)</td></t<> | 3016614 | HRG Tree Surgeons Limited | 29/05/24 | inv0389477 | 2400.00 46 - N | latural Environment & Recreation | | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 301687 C/A Fire & Security Luf 120002 involutional intervaluational intervaluatintervaluational intervaluatintervaluational intervaluati | 3016717 | Acorn Mobility Services Ltd | | | 3490.00 54 - H | lousing Property Services | Capital | | Capital works | • | Private Individual |
| 301080 of Marke Redactsd ^{**} 030404 (pdf 374)4 pdf 36 1 + Jourg JoptionRevThird part paymesOther agenciesWith alter pairMater having301080 To Der Services Linded17044inv308270 87 4 5 + SC CientCapilCapile LeconturCapile LeconturCapile LeconturCapile LeconturCapile LeconturCapile LeconturNonce SC | 3016834 | English Hampshire Lavender Ltd | 29/05/24 | | 888.25 76 - 1 | ourism | Revenue | Current Assets | Stocks | | Trade Other (SME`s) |
| 3011939 Total Door Services Limited 0.901424 'm.3078534 523.22 4.2 5.25 C cleart Revenue Supplies X services Payment of Services Under Kingdom Trade C S (M) 3011930 Total Door Services Limited 220524 im.307874 524.65 7.6 Tourism Revenue Carent Assets Revenue Stocks Winn Hamphine Trade C S (M) 3017026 Hender Singham 1200024 im.307864 1280.00 81 Estates Revenue Supplies Aservices Repain & Amint of Building Winn Hamphine Trade C S (M) 3017057 NetWord Sports Ld 170442 im.307867 1280.00 45.44112 Normal R Revenue Supplies Aservices Revenue Supplies Aservices Revenue Supplies Aservices Revenue | 3016872 | CIA Fire & Security Ltd | 12/06/24 | inv0379291 | 1052.00 46 - N | latural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 316183Toll Door Services Limited17.0417.04 (2)17.0 | 3016936 | ** Name Redacted ** | 03/04/24 | prq0379441 | 844.63 51 - H | lousing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 301702*Name Redactd**200524iv0378217524.66 7.6 TouringRevenueKurenue AsabitStandMinetaseNamesDelation301703Kerregne Rabbit Control LLG200524iv0378948624.00 04 1.5 ListalesRevenueSupples & serviceEquipment furnuter & materialInde KingdonTrado Other L301705Net World Spots LLG170424iv034842248.00 04 0.1 Manual Environment & RevenueSupples & serviceEquipment furnuter & materialInde KingdonTrado Other L301705Net World Spots LLG170424iv03690721407.00 54.1 Housing Property ServicesRevenueSupples & serviceRepairs & Maint of BuildingWith HampshinTrado Other L301705Vetrech Systems Limited080524iv03690721016.8 54.1 Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWith HampshinTrado Other L301705Vetrech Systems Limited080524iv03798071018.8 54.1 Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWith HampshinTrado Other L301707Vetrech Systems Limited080524iv0389051253.54 45.4 Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWith HampshinTrado Other L301707Vetrech Systems Limited080524iv038905190.8 54.4 Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWith HampshinTrado Other L301707Vetrech Systems Limited080524iv038995151.3 84. | 3016939 | Total Door Services Limited | 03/04/24 | inv0379634 | 5283.29 45 - E | ESC Client | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade CIS (SME`s) |
| 301703FundersonPension< | 3016939 | Total Door Services Limited | 17/04/24 | inv0369666 | 2679.87 45 - E | ESC Client | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade CIS (SME`s) |
| 3017050 Herber Symber Freehile L.P 1004/2 inv339042 637.4 fold Extension Revenue Supplies & services Payment for Services United Kingdom Trade Other L 3017057 Net Word Sports L1d 11004/24 inv0349082 2480.00 41 - Statural Environment & Recreaulo Supplies & services Equipment furnhure & material United Kingdom Trade Other L 3017057 Net Word Sports L1d 11004/24 inv0349082 2480.00 41 - Statural Environment & Recreaulo Supplies & services Repairs & Maint of Building Within Hampshire Trade Other L 3017076 Vertech Systems Limited 000524 inv0339072 2555.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Building Within Hampshire Trade Other L 3017076 Vertech Systems Limited 080524 inv0339012 2555.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Building Within Hampshire Trade Other L 3017076 Vertech Systems Limited 080524 inv0339902 2555.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Building <t< td=""><td>3017023</td><td>** Name Redacted **</td><td>22/05/24</td><td>inv0379217</td><td>524.65 76 - 1</td><td>ourism</td><td>Revenue</td><td>Current Assets</td><td>Stocks</td><td></td><td>Sole Trader</td></t<> | 3017023 | ** Name Redacted ** | 22/05/24 | inv0379217 | 524.65 76 - 1 | ourism | Revenue | Current Assets | Stocks | | Sole Trader |
| 301707 Net Word Sports Ld 1704/2 inv034908 2480.00 46 - Natural Environment & Recreation Revenue Supplies & services Equipment furniture & material United Kingsom Tade Other (5 301707 Vertech Systems Limited 1704/2 inv0339972 10462.84 - Natural Environment & Recreation Revenue Premises Repairs & Maint of Building With Hampshre Tade Other (5 301707 Vertech Systems Limited 080052 inv0339072 10462.85 24 - Housing Property Services Revenue Premises Repairs & Maint of Building With Hampshre Tade Other (5 301707 Vertech Systems Limited 080524 inv0379907 1901.88 54 - Housing Property Services Revenue Premises Repairs & Maint of Building With Hampshre Tade Other (5 301707 Vertech Systems Limited 080524 inv0339907 2535.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Building With Hampshre Tade Other (5 301707 Vertech Systems Limited 080524 inv0339907 2535.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Building | 3017038 | Evergreen Rabbit Control Ltd | 29/05/24 | inv0379848 | 1280.00 81 - | Estates | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 301707 NetWord Spots Lid 150524 in030968 82.44 - Natural Environment R Encretain Revenue Supplies & Senicio Replans & Maint of Buildings Within Hampshin Trade Other (2 301707 Veritech Systems Linited 1704/24 inv0339572 1046.28 54 - Housing Property Services Revenue Premises Replans & Maint of Buildings Within Hampshin Trade Other (2 301707 Veritech Systems Linited 080524 inv033907 2535.84 54 - Housing Property Services Revenue Premises Replans & Maint of Buildings Within Hampshin Trade Other (2 301707 Veritech Systems Linited 080524 inv033991 2535.84 54 - Housing Property Services Revenue Premises Replans & Maint of Building Within Hampshin Trade Other (2 301707 Veritech Systems Linited 080524 inv033991 2535.84 54 - Housing Property Services Revenue Premises Replans & Maint of Building Within Hampshin Trade Other (2 301707 Veritech Systems Linited 080524 inv033991 2535.84 54 - Housing Property Services | 3017056 | Herbert Smith Freehills LLP | 10/04/24 | inv0379894 | 6374.10 81 - | Estates | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| 301707 Veritech Systems Limited 170/024 inv0358072 1407.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshine Trade Other (S 301707 Veritech Systems Limited 0005572 inv0358072 1042.82 84 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshine Trade Other (S 301707 Veritech Systems Limited 000552 inv0339967 2535.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshine Trade Other (S 301707 Veritech Systems Limited 080524 inv0339957 2535.84 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshine Trade Other (S 301707 Veritech Systems Limited 080524 inv0339920 1901.88 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshine Trade Other (S 301707 Veritech Systems Limited 080524 inv033923 39334.24 54 - Enousing | 3017057 | Net World Sports Ltd | 17/04/24 | inv0349482 | 2480.00 46 - N | atural Environment & Recreation | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| 3017076Vertech Systems Limited17/04/24inv03590721046.28 6.4 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited0.805.24inv03793012.53.5.8.4 5.4 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited0.805.24inv03793012.53.5.8.4 5.4 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited0.805.24inv03999011.90.8.8 5.4 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited0.805.24inv03999041.90.8.8 5.4 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited0.805.24inv03999041.90.8.8 5.4 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited0.805.24inv03793021.93.0.3.9.2 4.2 - FinanceRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S301712Arthur J Galagher Insurance Brokers Ltd0.805.24inv0379301.93.0.0.24 - FinanceRevenuePremisesPremisesPremisesRepairs & Maint of Buildin | 3017057 | Net World Sports Ltd | 15/05/24 | inv0349068 | 893.82 46 - N | atural Environment & Recreation | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s) |
| 301707Verlech Systems Limited08/05/24inv03890682324.52 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Verlech Systems Limited08/05/24inv03798071001.88 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Verlech Systems Limited08/05/24inv0399015253.84 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Verlech Systems Limited08/05/24inv0399015253.84 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Verlech Systems Limited08/05/24inv03990411901.88 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Verlech Systems Limited08/05/24inv0409294253.84 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017178Verlech Systems Limited08/05/24inv0407924253.84 54 · Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017178Verlech Systems Limited08/05/24inv04079328393343.24 24 · FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S <t< td=""><td>3017076</td><td>Veritech Systems Limited</td><td>17/04/24</td><td>inv0359572</td><td>1407.00 54 - H</td><td>lousing Property Services</td><td>Revenue</td><td>Premises</td><td>Repairs & Maint of Buildings</td><td>Within Hampshire</td><td>Trade Other (SME`s)</td></t<> | 3017076 | Veritech Systems Limited | 17/04/24 | inv0359572 | 1407.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 301707Vertech Systems Limited08/05/24inv03798971901.88 64 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshineTade Other (S301707Vertech Systems Limited08/05/24inv0379012533.84 64 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshineTade Other (S301707Vertech Systems Limited08/05/24inv03999152533.84 64 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshineTade Other (S301707Vertech Systems Limited08/05/24inv0399921901.88 64 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshineTade Other (S301707Vertech Systems Limited08/05/24inv0399242533.84 64 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshineTade Other (S301707Vertech Systems Limited08/05/24inv0379242533.84 64 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshineTade Other (S301712Vertur Galagher Insurance Brokers Lid08/05/24inv0379242533.84 64 - Housing Property ServicesRevenuePremisesPremises InsuranceUnited KingdomTade Other (S301712Arthur Galagher Insurance Brokers Lid08/05/24inv0379331503.02 4 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTade Other (S301712 <td>3017076</td> <td>Veritech Systems Limited</td> <td>17/04/24</td> <td>inv0359072</td> <td>1046.28 54 - H</td> <td>lousing Property Services</td> <td>Revenue</td> <td>Premises</td> <td>Repairs & Maint of Buildings</td> <td>Within Hampshire</td> <td>Trade Other (SME`s)</td> | 3017076 | Veritech Systems Limited | 17/04/24 | inv0359072 | 1046.28 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017076Vertech Systems Limited08/05/24inv03793012535.8454 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited08/05/24inv03999201901.8854 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited08/05/24inv03999261901.8854 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Vertech Systems Limited08/05/24inv0309926154.3645 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017176Vertech Systems Limited08/05/24inv03092893343.2424 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Galagher Insurance Brokers Ltd08/05/24inv0379321930.7924 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Galagher Insurance Brokers Ltd08/05/24inv03793315109.2524 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Galagher Insurance Brokers Ltd19/06/24inv03793315109.2524 - FinanceRevenuePremisesRepairs & Maint of BuildingWithin Hampshire< | 3017076 | Veritech Systems Limited | 08/05/24 | inv0369068 | 2324.52 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 301707Vertech Systems Limited08/05/24inv03399152535 84 54 - Housing Property ServicesRevenuPremisesRepairs & Maint of BuildingWithin HampshireTrade Other (S301707Vertech Systems Limited08/05/24inv033990641901.88 54 - Housing Property ServicesRevenuPremisesRepairs & Maint of BuildingWithin HampshireTrade Other (S301707Vertech Systems Limited08/05/24inv030990641901.88 54 - Housing Property ServicesRevenuPremisesRepairs & Maint of BuildingWithin HampshireTrade Other (S3017107Vertech Systems Limited08/05/24inv03092064191.88 54 - Housing Property ServicesRevenuPremisesRepairs & Maint of BuildingWithin HampshireTrade Other (S3017107Vertech Systems Limited08/05/24inv037932839333 24 24 - FinanceRevenuPremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037933219303.79 24 - FinanceRevenuPremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793321509.00 24 - FinanceRevenuPremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.25 24 - FinanceRevenuPremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S | 3017076 | Veritech Systems Limited | 08/05/24 | inv0379897 | 1901.88 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017076Veritech Systems Limited08/05/24inv03999201901.88 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Veritech Systems Limited08/05/24inv03099241901.88 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017076Veritech Systems Limited08/05/24inv0309924154.38 45 - ESC ClientRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017142Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037932833343.24 24 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv03793321930.379 24 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793325600.00 24 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24inv037933315109.25 24 - FinanceRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795011500.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital works <td< td=""><td>3017076</td><td>Veritech Systems Limited</td><td>08/05/24</td><td>inv0379301</td><td>2535.84 54 - H</td><td>lousing Property Services</td><td>Revenue</td><td>Premises</td><td>Repairs & Maint of Buildings</td><td>Within Hampshire</td><td>Trade Other (SME`s)</td></td<> | 3017076 | Veritech Systems Limited | 08/05/24 | inv0379301 | 2535.84 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017076Verkech Systems Limited08/05/24inv03999641901.88 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingWithin HampshireTrade Other (S3017076Vertiech Systems Limited08/05/24inv0389409514.36 45 - ESC ClientRevenuePremisesRepairs & Maint of BuildingWithin HampshireTrade Other (S3017142Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037932833334.32 42 + FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv03793321303.02 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793321500.02 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793321500.02 54 - Housing Property ServicesRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017194Bue Lake Consulting Structural Engineers Ltd19/06/24inv03793031500.02 54 - Housing Property ServicesCapitalCapital KzenditureCapital KzenditureCapital KzenditureKinit HampshireTrade Other (S3017195Bue Lake Consulting Structural Engineers Ltd19/06/24inv03793031500.02 54 - Housing Property ServicesCapitalCapital KzenditureKinit Hampshire | 3017076 | Veritech Systems Limited | 08/05/24 | inv0399915 | 2535.84 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017076Veritech Systems Limited08/05/24inv04002942535.84 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017142PMV Commercial Co. Ltd T/A Printwaste Recycling &08/05/24inv0339343.24 24 - FinanceRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv0379328393343.24 24 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv03793321037.0024 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793331037.0024 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793331501.0024 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017195Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795011500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017195Blue Lake Consulting Structural Engineers Ltd10/05/24orc03795011500.0054 - Housing Property Services <t< td=""><td>3017076</td><td>Veritech Systems Limited</td><td>08/05/24</td><td>inv0399920</td><td>1901.88 54 - H</td><td>lousing Property Services</td><td>Revenue</td><td>Premises</td><td>Repairs & Maint of Buildings</td><td>Within Hampshire</td><td>Trade Other (SME`s)</td></t<> | 3017076 | Veritech Systems Limited | 08/05/24 | inv0399920 | 1901.88 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017149PW Commercial Co. Ltd T/A Printwaste Recycling & 08/05/2408/05/24inv0389490514.3645 - ESC ClientRevenueThird party paymentsPrivate contractorsUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037932919303.7924 - FinanceRevenuePremisesPremisesInvestigationTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037932919303.7924 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793325600.0024 - FinanceRevenuePremisesPremisesPremisesInvestigationTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.2524 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.2524 - FinanceRevenuePremisesPremisesNeinto A S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795011500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd01/04/24orc03795011500.0054 - Housing Property ServicesCapitalCapital Expenditure | 3017076 | Veritech Systems Limited | 08/05/24 | inv0399964 | 1901.88 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv0379328393343.2424 - FinanceRevenuePremisesPremisesPremisesInsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037932919303.7924 - FinanceRevenuePremisesPremisesPremisesUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd22/05/24inv03793325600.0024 - FinanceRevenuePremisesPremisesPremisesUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793325600.0024 - FinanceRevenuePremisesPremisesPremisesUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.2524 - FinanceRevenuePremisesPremisesPremisesMaint of BuildingsWithin HampshireTrade Other (S3017195Blue Lake Consulting Structural Engineers Ltd19/06/24orc0339673625.0054 - Housing Property ServicesCapital ExpenditureCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd01/05/24orc03795001500.0054 - Housing Property ServicesCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd01/05/24orc03795001500.00 <td>3017076</td> <td>Veritech Systems Limited</td> <td>08/05/24</td> <td>inv0400294</td> <td>2535.84 54 - H</td> <td>lousing Property Services</td> <td>Revenue</td> <td>Premises</td> <td>Repairs & Maint of Buildings</td> <td>Within Hampshire</td> <td>Trade Other (SME`s)</td> | 3017076 | Veritech Systems Limited | 08/05/24 | inv0400294 | 2535.84 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017182Arthur J Gallagher Insurance Brokers Ltd08/05/24inv037932919303.79 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd22/05/24inv03793301037.00 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793325600.00 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.25 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.25 24 - FinanceRevenuePremisesRepains & Maint of BuildingWithin HampshireTrade Other (S3017195Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795011500.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/04/24orc0379503574.50 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/04/24orc0379503574.50 54 - Housing Property ServicesRevenuPremisesRepairs & Maint of BuildingWithin Hampshire <td>3017149</td> <td>PW Commercial Co. Ltd T/A Printwaste Recycling &</td> <td>08/05/24</td> <td>inv0389490</td> <td>514.36 45 - E</td> <td>ESC Client</td> <td>Revenue</td> <td>Third party payments</td> <td>Private contractors</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td> | 3017149 | PW Commercial Co. Ltd T/A Printwaste Recycling & | 08/05/24 | inv0389490 | 514.36 45 - E | ESC Client | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other (SME`s) |
| 3017182Arthur J Gallagher Insurance Brokers Ltd22/05/24inv03793301037.0024 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793325600.0024 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.2524 - FinanceRevenuePremisesPremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795001500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795011500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/06/24orc03795011500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/06/24orc0379503574.5054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd <t< td=""><td>3017182</td><td>Arthur J Gallagher Insurance Brokers Ltd</td><td>08/05/24</td><td>inv0379328</td><td>393343.24 24 - F</td><td>inance</td><td>Revenue</td><td>Premises</td><td>Premises Insurance</td><td>United Kingdom</td><td>Trade Other (SME`s)</td></t<> | 3017182 | Arthur J Gallagher Insurance Brokers Ltd | 08/05/24 | inv0379328 | 393343.24 24 - F | inance | Revenue | Premises | Premises Insurance | United Kingdom | Trade Other (SME`s) |
| 3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv03793325600.0024 - FinanceRevenuePremisesPremisesPremises InsuranceUnited KingdomTrade Other (S3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.2524 - FinanceRevenuePremisesPremisesMemisesUnited KingdomTrade Other (S3017182Blue Lake Consulting Structural Engineers Ltd19/06/24orc0339673625.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795011500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/06/24orc03795021500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/06/24orc03795021500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/06/24orc03795021500.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd15/05/2 | 3017182 | Arthur J Gallagher Insurance Brokers Ltd | 08/05/24 | inv0379329 | 19303.79 24 - F | inance | Revenue | Premises | Premises Insurance | United Kingdom | Trade Other (SME`s) |
| 3017182Arthur J Gallagher Insurance Brokers Ltd19/06/24inv037933315109.25 24 - FinanceRevenuePremisesPremises InsuranceUnited KingdomTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc0339673625.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795001500.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd01/05/24orc03795021500.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/04/24orc03795021500.00 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/04/24orc0379503574.50 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd15/05/24orc03892481304.35 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Hous | 3017182 | Arthur J Gallagher Insurance Brokers Ltd | 22/05/24 | inv0379330 | 1037.00 24 - F | inance | Revenue | Premises | Premises Insurance | United Kingdom | Trade Other (SME`s) |
| Or <td>3017182</td> <td>Arthur J Gallagher Insurance Brokers Ltd</td> <td>19/06/24</td> <td>inv0379332</td> <td>5600.00 24 - F</td> <td>inance</td> <td>Revenue</td> <td>Premises</td> <td>Premises Insurance</td> <td>United Kingdom</td> <td>Trade Other (SME`s)</td> | 3017182 | Arthur J Gallagher Insurance Brokers Ltd | 19/06/24 | inv0379332 | 5600.00 24 - F | inance | Revenue | Premises | Premises Insurance | United Kingdom | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd19/06/24orc03795001500.00 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd01/05/24orc03795011500.00 54 - Housing Property ServicesCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd01/05/24orc03795021500.00 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd15/05/24orc0379503574.50 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc03892481304.35 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - | 3017182 | Arthur J Gallagher Insurance Brokers Ltd | 19/06/24 | inv0379333 | 15109.25 24 - F | inance | Revenue | Premises | Premises Insurance | United Kingdom | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd01/05/24orc03795011500.00 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd10/04/24orc03795021500.00 54 - Housing Property ServicesCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd15/05/24orc0379503574.50 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc03892481304.35 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250 | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 19/06/24 | orc0339673 | 625.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd10/04/24orc03795021500.00 54 - Housing Property ServicesCapital ExpenditureCapital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd15/05/24orc0379503574.50 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc03892481304.35 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd05/06/24orc03892701500.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 19/06/24 | orc0379500 | 1500.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd15/05/24orc0379503574.5054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc03892481304.3554 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd05/06/24orc03892671500.0054 - Housing Property ServicesCapital Capital ExpenditureCapital worksWithin HampshireTrade Other (S3017196Blue Lake Consu | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 01/05/24 | orc0379501 | 1500.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc03892481304.35 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd05/06/24orc03892671500.00 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksWithin HampshireTrade Other (S | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 10/04/24 | orc0379502 | 1500.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389249625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd05/06/24orc0389250625.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd05/06/24orc03890271500.00 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksWithin HampshireTrade Other (S | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 15/05/24 | orc0379503 | 574.50 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017196Blue Lake Consulting Structural Engineers Ltd22/05/24orc0389250625.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade Other (S3017196Blue Lake Consulting Structural Engineers Ltd05/06/24orc03892501500.0054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade Other (S | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 22/05/24 | orc0389248 | 1304.35 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017196 Blue Lake Consulting Structural Engineers Ltd 05/06/24 orc0389027 1500.00 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade Other (S | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 22/05/24 | orc0389249 | 625.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 22/05/24 | orc0389250 | 625.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |
| 3017196 Blue Lake Consulting Structural Engineers Ltd 05/06/24 orc0389028 625.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade Other (S | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 05/06/24 | orc0389027 | 1500.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| | 3017196 | Blue Lake Consulting Structural Engineers Ltd | 05/06/24 | orc0389028 | 625.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s) |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|----------------------------------|-----------------------|-----------|------------|---------------|---------------------------|-----------------------|----------------------|--------------------------------|---------------------|-------------------|
| 017196 Blue Lake Consulting Stru | • | 05/06/24 | orc0399069 | | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME |
| 017284 Breeze Environmental Lto | | 10/04/24 | inv0349676 | 555.00 45 - | | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other (SME |
| 017284 Breeze Environmental Lto | | 15/05/24 | inv0359652 | 7590.00 45 - | | Revenue | Third party payments | Private contractors | United Kingdom | Trade Other (SME) |
| 017284 Breeze Environmental Lto | | 10/04/24 | inv0359962 | 530.00 45 - | | | Third party payments | Private contractors | United Kingdom | Trade Other (SME) |
| 017284 Breeze Environmental Lto | 1 | 08/05/24 | inv0359963 | 555.00 45 - | | | Third party payments | Private contractors | United Kingdom | Trade Other (SME |
| 017520 KCS Consulting Limited | | 22/05/24 | inv0369216 | 1145.50 81 - | | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME |
| 017523 Dixon Searle Partnership | | 01/05/24 | inv0379453 | | Development Management | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME |
| 017523 Dixon Searle Partnership | | 01/05/24 | inv0389499 | | Development Management | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME |
| 017523 Dixon Searle Partnership | Ltd | 01/05/24 | inv0399318 | | Development Management | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME |
| 017714 ** Name Redacted ** | | 01/05/24 | prq0379234 | | Community Development | Capital | Capital Expenditure | Capital Grants | Winchester District | Grants |
| 017905 Salnor Roofing Services I | | 01/05/24 | inv0339527 | 5053.00 81 - | | | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME |
| 017905 Salnor Roofing Services I | limited | 08/05/24 | inv0399216 | 14508.00 81 - | | Revenue | | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME |
| 018033 Allium Environmental Ltd | | 10/04/24 | orc0359683 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME |
| 018033 Allium Environmental Ltd | | 12/06/24 | orc0369087 | | Housing Property Services | Revenue | | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME |
| 18091 Elmdale IT Services | | 15/05/24 | inv0339930 | 2640.00 31 - | | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME |
| 018155 Simply Event Photos Ltd | | 15/05/24 | inv0349484 | 700.00 27 - | Democratic Services | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME |
| 18158 Hoxton Analytics limited | | 15/05/24 | inv0349947 | 900.00 76 - | Tourism | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME |
| 18208 Housing Systems Ltd | | 22/05/24 | inv0369647 | 1500.00 55 - | , | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME |
| 18333 ** Name Redacted ** | | 12/06/24 | inv0339878 | | Human Resources | | Employees | Indirect employees | United Kingdom | Sole Trader |
| 18333 ** Name Redacted ** | | 26/06/24 | inv0339879 | | Human Resources | | Employees | Indirect employees | United Kingdom | Sole Trader |
| 18403 Keeper Security EMEA Lt | d | 08/05/24 | inv0379050 | 2420.00 31 - | IMT | | Supplies & services | Communication & computing | Other Overseas | Trade CIS (SME) |
| 18480 NG Security UK | | 22/05/24 | inv0389884 | 3800.00 31 - | IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SM |
| 18642 Financial Data Managem | ent Ltd | 24/04/24 | inv0359786 | 3181.23 26 - | Electoral Services | Revenue | Supplies & services | Print stationery & general | United Kingdom | Trade Other (SMI |
| 18642 Financial Data Managem | ent Ltd | 17/04/24 | inv0379648 | | Electoral Services | | Supplies & services | Communication & computing | United Kingdom | Trade Other (SMI |
| 18642 Financial Data Managem | ent Ltd | 24/04/24 | inv0379649 | 12689.19 26 - | Electoral Services | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SMI |
| 18642 Financial Data Managem | ent Ltd | 08/05/24 | inv0379650 | 2117.50 26 - | Electoral Services | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SMI |
| 18642 Financial Data Managem | | 12/06/24 | inv0389531 | 2832.91 26 - | Electoral Services | Revenue | Supplies & services | Print stationery & general | United Kingdom | Trade Other (SM |
| 18642 Financial Data Managem | ent Ltd | 24/04/24 | inv0389532 | 5683.84 26 - | Electoral Services | Revenue | Supplies & services | Print stationery & general | United Kingdom | Trade Other (SME |
| 18692 Clear Construction Ltd | | 20/05/24 | inv0359507 | 7497.09 53 - | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME |
| 18692 Clear Construction Ltd | | 03/04/24 | inv0389550 | 9603.84 53 - | Private Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME |
| 18758 Endura Group Ltd t/a Lan | dscape Supply Company | 15/05/24 | inv0359089 | 5248.07 47 - | Special Maintenance | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other Large |
| 18771 Vivid Resourcing | | 22/05/24 | inv0339882 | 4117.50 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 19/06/24 | inv0339964 | 1394.46 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 01/05/24 | inv0349389 | 4588.00 25 - | Legal | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 01/05/24 | inv0349950 | 8235.00 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 24/04/24 | inv0349983 | 1691.64 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 24/04/24 | inv0369237 | 3038.00 25 - | Legal | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 24/04/24 | inv0369975 | 8235.00 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 22/05/24 | inv0369015 | 4117.50 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 22/05/24 | inv0349985 | 1693.16 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 22/05/24 | inv0359555 | 1695.45 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 22/05/24 | inv0379721 | 3294.00 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 19/06/24 | inv0379219 | 3294.00 50 - | Housing Finance & Policy | | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 29/05/24 | inv0379220 | 2294.00 25 - | Legal | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 10/04/24 | inv0379221 | 6637.78 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 03/04/24 | inv0379222 | 4588.00 25 - | Legal | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 03/04/24 | inv0379653 | 4117.50 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 01/05/24 | inv0379053 | 1692.40 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 08/05/24 | inv0379041 | 3294.00 50 - | Housing Finance & Policy | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| 18771 Vivid Resourcing | | 01/05/24 | inv0389489 | 1691.64 49 - | Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|--------------------|--|----------------------|--------------------------|----------------------------------|-----------------------|---------------------|------------------------------|---------------------|------------------------|
| | Vivid Resourcing | 10/04/24 | inv0379066 | 1449.32 49 - Licensing | Revenue | Employees | Direct employees | United Kingdom | Utilities |
| | Vivid Resourcing | 05/06/24 | inv0389630 | 4117.50 50 - Housing Finance & | • | Employees | Direct employees | United Kingdom | Utilities |
| | Vivid Resourcing | 26/06/24 | inv0389631 | 1701.55 49 - Licensing | | Employees | Direct employees | United Kingdom | Utilities |
| | Vivid Resourcing | 26/06/24 | inv0399213 | 4117.50 50 - Housing Finance & | • | Employees | Direct employees | United Kingdom | Utilities |
| 3018782 | | 17/04/24 | inv0379335 | 2080.93 31 - IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| 3018782 | | 22/05/24 | inv0379658 | 1733.83 31 - IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| | Milestone Contracting Limited | 10/04/24 | orc0359696 | 56910.33 54 - Housing Property S | • | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | Milestone Contracting Limited | 22/05/24 | orc0389669 | 35616.06 54 - Housing Property S | • | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | Milestone Contracting Limited | 05/06/24 | orc0389014 | 10839.07 54 - Housing Property S | • | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | Milestone Contracting Limited | 03/04/24 | orc0399457 | 75511.17 54 - Housing Property S | | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | Milestone Contracting Limited | 03/04/24 | orc0400417 | 11468.63 54 - Housing Property S | | Capital Expenditure | Capital works | United Kingdom | Trade CIS Large |
| | Arthian Ltd | 03/04/24 | inv0339988 | 2925.00 75 - Economy | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Earthsense Systems Limited | 10/04/24 | inv0379249 | 13250.00 48 - Environmental Heal | | | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Laura Paterson Ltd Housing Consultancy | 10/04/24 | inv0369638 | 10000.00 51 - Housing Options | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Cordell Health Limited | 10/04/24 | inv0369642 | 610.00 23 - Human Resources | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Cordell Health Limited | 17/04/24 | inv0389348 | 994.00 23 - Human Resources | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Cordell Health Limited | 17/04/24 | inv0399313 | 1099.00 23 - Human Resources | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Property Elite LLP | 01/05/24 | inv0369974 | 2100.00 81 - Facilities | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| | Smart City Media Limited | 15/05/24 | inv0349014 | 2664.00 47 - Special Maintenanc | e Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| | Yarrow Estates Limited | 15/05/24 | inv0369234 | 11086.68 44 - Parking | Revenue | Premises | Energy costs | United Kingdom | Trade Other (SME`s) |
| 3019219 | Yarrow Estates Limited | 15/05/24 | inv0369473 | 2801.25 81 - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | Yarrow Estates Limited | 29/05/24 | inv0369474 | 1518.75 81 - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3019219 | Yarrow Estates Limited | 05/06/24 | inv0369475 | 5287.50 81 - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | Yarrow Estates Limited | 12/06/24 | inv0379626 | 29183.88 44 - Parking | Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| | Yarrow Estates Limited | 12/06/24 | inv0389597 | 5287.12 44 - Parking | Revenue | Premises | Energy costs | United Kingdom | Trade Other (SME`s) |
| 3019281 | ** Name Redacted ** | 19/06/24 | inv0389168 | 1275.00 57 - Extra Care | Revenue | Supplies & services | Payment for Services | Winchester District | HMRC Other |
| 3019446 | Star Editions Ltd | 10/04/24 | inv0379079 | 2086.92 76 - Tourism | Revenue | Current Assets | Stocks | United Kingdom | Trade Other (SME`s) |
| 3019518 | Kieron Beattie Landscaping Ltd | 15/05/24 | inv0359563 | 9766.81 65 - Central Winchester | Regeneration Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3019521 | OCS Group UK Limited | 05/06/24 | inv0359111 | 19278.59 44 - Parking | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3019521 | OCS Group UK Limited | 03/04/24 | inv0379909 | 19278.59 44 - Parking | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3019521 | OCS Group UK Limited | 10/04/24 | inv0399605 | 20256.87 44 - Parking | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3019574 | Wentworth Moling Services | 17/04/24 | inv0369952 | 1413.22 81 - Estates | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s) |
| 3019612 | Standing Together Against Domestic Abuse | 24/04/24 | inv0379586 | 2365.00 58 - Neighbourhood Ser | vices Revenue | Supplies & services | Grants & subscriptions | United Kingdom | Voluntary & Charitable |
| 3019617 | Blue Frog Cleaning Services Ltd | 15/05/24 | orc0379233 | 17363.95 54 - Housing Property S | ervices Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3019617 | Blue Frog Cleaning Services Ltd | 26/06/24 | orc0379838 | 17393.95 50 - Housing Finance & | Policy Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3019617 | Blue Frog Cleaning Services Ltd | 08/05/24 | cr00399300 | -4495.56 50 - Housing Finance & | Policy Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3019617 | Blue Frog Cleaning Services Ltd | 17/04/24 | orc0399592 | 17393.95 50 - Housing Finance & | Policy Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3019617 | Blue Frog Cleaning Services Ltd | 12/06/24 | orc0400138 | 720.00 50 - Housing Finance & | Policy Revenue | Premises | Cleaning & domestic | United Kingdom | Trade Other (SME`s) |
| 3019626 | Clare Parry - Cornerstone Barristers | 22/04/24 | inv0359792 | 1500.00 41 - Development Mana | gement Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3019686 | ASCP Group Limited | 20/05/24 | inv0359518 | 1980.00 50 - Housing Finance & | Policy Revenue | Supplies & services | Grants & subscriptions | Within Hampshire | Trade Other (SME`s) |
| 3019697 | Sarto Thomas Ltd / 3R Finance | 29/05/24 | inv0389296 | 1950.00 43 - Building Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3019697 | Sarto Thomas Ltd / 3R Finance | 12/06/24 | inv0389345 | 1950.00 43 - Building Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3019697 | Sarto Thomas Ltd / 3R Finance | 15/05/24 | inv0389626 | 1950.00 43 - Building Control | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME`s) |
| 3019715 | Respect My Stuff Ltd | 15/05/24 | inv0349535 | 4185.00 50 - Housing Finance & | Policy Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3019715 | Respect My Stuff Ltd | 20/05/24 | inv0359137 | 2700.00 50 - Housing Finance & | | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 2010715 | Respect My Stuff Ltd | 05/06/24 | inv0359044 | 900.00 50 - Housing Finance & | Policy Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3019715 | ······································ | | | OCEE OO EO Llavaira Einanaa 8 | | Supplies & services | Payment for Services | United Kingdom | Trada Other (SME)a) |
| | Respect My Stuff Ltd | 10/04/24 | inv0379652 | 2655.00 50 - Housing Finance & | Policy Revenue | Supplies & services | a ayment for bervices | United Kingdom | Trade Other (SME`s) |
| 3019715 | | 10/04/24 19/06/24 | inv0379652 inv0389619 | 1400.00 50 - Housing Finance & | • | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| 3019715 3019715 | Respect My Stuff Ltd | | | | Policy Revenue | | • | • | . , |

| Supplier Key | | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|--------------------|---|-------------------|----------------------|--|-------------|--|-----------------------|--|--------------------------------|----------------------------------|---|
| 3019899 | Reading Agricultural Const | ultants (RAC) | 08/05/24 | inv0389896 | | - Development Management | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3020007 | Infinity Playgrounds | | 24/04/24 | inv0359493 | | - Natural Environment & Recreation | Revenue | Premises | Fixtures & fittings | Winchester Town | Trade Other (SME`s) |
| | Infinity Playgrounds | | 22/05/24 | inv0349065 | | Natural Environment & Recreation | Revenue | Supplies & services | Equipment furniture & material | | Trade Other (SME`s) |
| 3020055 | Decipher Innovation Limite | | 08/05/24 | inv0389877 | 8015.62 76 | | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other (SME`s) |
| 3020107 | Savills (UK) Limited Londo | | 10/04/24 | inv0349458 | | - New Homes | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| 3020107 | Savills (UK) Limited Londo | | 24/04/24 | inv0349459 | | - New Homes | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| 3020107 | Savills (UK) Limited Londo | | 24/04/24 | inv0359063 | 10000.00 59 | | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME's) |
| 3020107 | Savills (UK) Limited Londo | n | 24/04/24 | inv0389135 | | - New Homes | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3020115 | Innovate Planning Limited | | 24/04/24 | inv0349388 | | - Development Management - Development Management | Revenue | Employees | Direct employees | United Kingdom | Trade Other (SME's) |
| | Innovate Planning Limited | | 24/04/24 | inv0389150 | | 1 0 | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) Private Individual |
| | Anchor Housing | | 24/04/24 | prq0369054 | | - Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | |
| 3020138 | Corelogic UK Limited | | 24/04/24 | inv0400630 inv0400631 | | - Housing Property Services | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's) |
| 3020138 | Corelogic UK Limited Aquatech Drainage Consu | Itanta I ta | 22/05/24 22/05/24 | inv0400631 inv0359964 | | - Housing Property Services | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s) |
| 3020151 3020184 | Synergize Ltd | | 22/05/24 | orc0359697 | | - Special Maintenance - Housing Property Services | Capital Capital | Capital Expenditure Capital Expenditure | Capital works Capital works | United Kingdom United Kingdom | Sole Trader Trade CIS (SME`s) |
| | Synergize Ltd | | 22/05/24 | orc0389683 | | - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME's) |
| | Synergize Ltd | | 22/05/24 | orc0400418 | | - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME's) |
| | | alogy Limited | 26/06/24 | inv0359490 | 15525.00 31 | 0 1 5 | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME's) |
| | ABM Catering | Jogy Limited- | 26/06/24 | inv0369898 | 10834.19 57 | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | ABM Catering | | 26/06/24 | inv0309090 | 10854.68 57 | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | ABM Catering | | 26/06/24 | inv0300000000000000000000000000000000000 | 13568.36 57 | | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other Large |
| | S & K Scaffolding Ltd | | 26/06/24 | inv0389852 | 572.00 81 | | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| | Pluralsight LLC | | 05/06/24 | inv0339390 | 11205.00 31 | | Revenue | | Indirect employees | Other Overseas | Trade Other (SME's) |
| | SpacehouseLtd | | 03/04/24 | inv0349012 | | - Exec Leaders Board | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME's) |
| 3020419 | BellaCrafts Ltd | | 03/04/24 | inv0369993 | | - Community Grants | Revenue | Supplies & services | Payment for Services | Winchester Town | Trade Other (SME's) |
| | The Retrofit Academy CIC | | 17/04/24 | inv0399897 | | - Housing Property Services | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME's) |
| 3020449 | Melvin Pugh t/a Ashlett Co | nsulting Services | 01/05/24 | inv0379590 | | - Housing Finance & Policy | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME's) |
| 3020449 | Melvin Pugh t/a Ashlett Co | • | 01/05/24 | inv0389527 | | - Housing Finance & Policy | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME's) |
| | Continuum Sport & Leisure | • | 12/06/24 | inv0339932 | | - Sport & Leisure | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME's) |
| | ASGARD SECURE STEEL | | 12/06/24 | inv0379636 | | ESC Client | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME's) |
| 3020489 | Regulator of Social Housin | q | 24/04/24 | inv0379926 | | - Housing Finance & Policy | Revenue | | Grants & subscriptions | United Kingdom | Central Government |
| 3020503 | AUTRAC LTD | | 26/06/24 | inv0339962 | | - Community Grants | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s) |
| 3020505 | Cycle-Works Limited | | 08/05/24 | inv0349479 | | - Neighbourhood Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3020523 | Treelogik Ltd | | 24/04/24 | inv0359524 | 2850.00 46 | - Natural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME's) |
| 3020523 | Treelogik Ltd | | 01/05/24 | inv0379585 | 2850.00 46 | - Natural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s) |
| 3020523 | Treelogik Ltd | | 08/05/24 | inv0399314 | 2850.00 46 | - Natural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s |
| 3020523 | Treelogik Ltd | | 15/05/24 | inv0399315 | 2850.00 46 | - Natural Environment & Recreation | Revenue | Premises | Grounds Maintenance Costs | United Kingdom | Trade Other (SME`s |
| 3020585 | 3 Pin Electrical Limited | | 22/05/24 | inv0359489 | 11294.93 81 | - Estates | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s |
| 3020585 | 3 Pin Electrical Limited | | 22/05/24 | inv0389625 | 959.72 81 | - Estates | Revenue | Premises | Repairs & Maint of Buildings | Within Hampshire | Trade Other (SME`s |
| 3020603 | Pinsent Masons LLP | | 20/05/24 | inv0339957 | 13500.00 59 | - New Homes | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3020624 | JSW Planning Consultance | / | 01/05/24 | inv0359548 | 2475.00 42 | - Strategic Planning | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3020648 | MacConvilles | | 08/05/24 | inv0379077 | 592.00 54 | - Housing Property Services | Revenue | Supplies & services | Payment for Services | United Kingdom | WCC |
| 3020648 | MacConvilles | | 10/04/24 | inv0400628 | 592.00 54 | - Housing Property Services | Revenue | Supplies & services | Payment for Services | United Kingdom | WCC |
| 3020648 | MacConvilles | | 15/05/24 | inv0400629 | 592.00 54 | - Housing Property Services | Revenue | Supplies & services | Payment for Services | United Kingdom | WCC |
| 3020670 | Greenacre Recruitment Lir | nited | 10/04/24 | inv0339423 | 2352.95 54 | - Housing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Lir | nited | 08/05/24 | inv0339941 | 2352.95 54 | - Housing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Lir | nited | 19/06/24 | inv0339942 | 1411.76 54 | - Housing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Lir | nited | 08/05/24 | inv0349468 | 2352.95 54 | - Housing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Lir | nited | 01/05/24 | inv0349469 | 1411.76 54 | - Housing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Lir | nited | 03/04/24 | inv0349034 | 2352.95 54 | - Housing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| | | | | | | Page 32 of 36 | | | | | |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|-----------------------------------|-----------|------------|-----------------|---------------------------|-----------------------|---------------------|------------------------------|---------------------|---------------------|
| 3020670 | Greenacre Recruitment Limited | 17/04/24 | inv0349035 | 1764.70 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 15/05/24 | inv0359564 | 1764.71 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 26/06/24 | inv0359565 | | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 17/04/24 | inv0369351 | | lousing Property Services | | Employees | Direct employees | United Kingdom | Trade Other Large |
| | Greenacre Recruitment Limited | 17/04/24 | inv0369224 | | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 17/04/24 | inv0369900 | 2377.90 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 17/04/24 | inv0379337 | | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 17/04/24 | inv0379338 | 1426.60 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 17/04/24 | inv0379339 | | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | | 24/04/24 | inv0379668 | | lousing Property Services | | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 01/05/24 | inv0379679 | 1902.32 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 01/05/24 | inv0379078 | 1902.32 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 01/05/24 | inv0399192 | | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 08/05/24 | inv0399386 | 2377.90 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 15/05/24 | inv0389517 | | lousing Property Services | | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020670 | Greenacre Recruitment Limited | 15/05/24 | inv0399195 | 2377.90 54 - H | lousing Property Services | Revenue | Employees | Direct employees | United Kingdom | Trade Other Large |
| 3020671 | Rise Lifts Services Limited | 19/06/24 | inv0379244 | 15389.00 53 - F | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME`s) |
| 3020671 | Rise Lifts Services Limited | 26/06/24 | inv0389341 | 30818.23 53 - F | rivate Sector Housing | Capital | Capital Expenditure | Capital Grants | United Kingdom | Trade Other (SME`s) |
| 3020674 | ** Name Redacted ** | 26/06/24 | grt0359971 | 804.00 71 - C | community Grants | Capital | Capital Expenditure | Capital Grants | Winchester District | Grants |
| 3020689 | NHS Hampshire & Isle of Wight ICB | 26/06/24 | inv0359101 | 635.45 58 - N | leighbourhood Services | Revenue | Supplies & services | Payment for Services | United Kingdom | NHS |
| 3020689 | NHS Hampshire & Isle of Wight ICB | 01/05/24 | prq0359472 | 110441.40 74 Co | mmunity Development | Capital | Capital Expenditure | Capital Grants | United Kingdom | NHS |
| 3020689 | NHS Hampshire & Isle of Wight ICB | 10/04/24 | prq0389336 | 106558.60 74 Co | mmunity Development | Capital | Capital Expenditure | Capital Grants | United Kingdom | NHS |
| 3020693 | Energy Report Ltd | 20/05/24 | orc0369720 | 1090.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s) |
| 3020703 | Liz Lean PR | 22/04/24 | inv0359030 | 2999.14 76 - T | ourism | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other (SME`s) |
| 3020703 | Liz Lean PR | 10/04/24 | inv0379356 | 2041.67 76 - T | ourism | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other (SME`s) |
| 3020703 | Liz Lean PR | 03/04/24 | inv0399283 | 2041.67 76 - T | ourism | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other (SME`s) |
| 3020747 | Marnall Heating Ltd | 08/05/24 | orc0359236 | 4908.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 26/06/24 | orc0369718 | 2853.60 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 26/06/24 | orc0379475 | 2322.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 10/04/24 | orc0369099 | 1884.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 03/04/24 | orc0379754 | 4843.20 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 10/04/24 | orc0379476 | 4500.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 22/04/24 | orc0389655 | 798.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 08/05/24 | orc0389193 | 4080.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 22/05/24 | orc0389194 | 2292.00 54 - H | lousing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 29/05/24 | orc0389656 | 1044.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 12/06/24 | orc0389657 | 528.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 03/04/24 | orc0389658 | 603.60 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 15/05/24 | orc0389002 | 996.34 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020747 | Marnall Heating Ltd | 17/04/24 | orc0399447 | 4396.80 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade CIS (SME`s) |
| 3020759 | FCS-live Ltd | 08/05/24 | orc0359241 | 5880.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 24/04/24 | orc0369725 | 1395.27 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 19/06/24 | orc0369758 | 638.41 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0369759 | 746.61 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0369780 | 930.00 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0379766 | 1071.22 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0389214 | 800.70 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0389217 | 670.87 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0379767 | 822.36 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3020759 | FCS-live Ltd | 22/05/24 | orc0379768 | 849.41 54 - H | lousing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| | | | | | Page 33 of 36 | | | | | |

| Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------------|--|-----------|------------|-------------|---|-----------------------|----------------------|--------------------------------|---------------------|----------------------|
| 3020759 FCS-live Ltd | | 22/05/24 | orc0389668 | | - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| 3020759 FCS-live Ltd | | 22/05/24 | orc0389672 | | - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| 3020784 ** Name Re | | 01/05/24 | inv0359068 | | - Natural Environment & Recreation | Revenue | Supplies & services | Payment for Services | United Kingdom | Sole Trader |
| 3020788 Phelan Proj | | 01/05/24 | inv0359069 | 8732.02 81 | | Revenue | Premises | Repairs & Maint of Buildings | Winchester Town | Trade Other (SME`s |
| 3020788 Phelan Proj | | 12/06/24 | inv0389502 | 560.78 81 | | Revenue | Premises | Repairs & Maint of Buildings | Winchester Town | Trade Other (SME's |
| | ins t/a CPM Ltd | 05/06/24 | orc0369187 | | - Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| | ins t/a CPM Ltd | 05/06/24 | orc0369188 | 3073.25 54 | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| | ins t/a CPM Ltd | 05/06/24 | orc0369189 | | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| | ins t/a CPM Ltd | 12/06/24 | inv0379226 | 3073.25 55 | • | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| 3020817 UCtel Limite | | | inv0359509 | 844.00 44 | • | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other (SME`s |
| 3020817 UCtel Limite | ed | 10/07/24 | inv0359526 | 9145.00 44 | - Parking | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3020821 ** Name Re | | 07/08/24 | inv0359093 | 650.00 23 | - Human Resources | Revenue | Employees | Indirect employees | Winchester District | Sole Trader |
| 3020823 SES Enviro | | 11/09/24 | inv0379294 | 1850.00 47 | - Special Maintenance | Revenue | Premises | Fixtures & fittings | Within Hampshire | Trade Other (SME`s |
| 3020823 SES Enviro | nmental Ltd | 14/08/24 | inv0389516 | 1687.50 47 | - Special Maintenance | Revenue | Premises | Fixtures & fittings | Within Hampshire | Trade Other (SME`s |
| 3020825 Etude Cons | sulting Limited | 14/08/24 | inv0359656 | 1210.00 42 | - Strategic Planning | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3020825 Etude Cons | sulting Limited | 14/08/24 | inv0379708 | 550.00 42 | - Strategic Planning | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| | sulting Limited | 14/08/24 | inv0399371 | 2640.00 42 | - Strategic Planning | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3020908 DG Constru | iction Group Ltd | 14/08/24 | inv0339955 | 5324.50 59 | - New Homes | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s |
| 3020914 Eternal Sou | ip Ltd | 14/08/24 | inv0379685 | 2000.00 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3020951 Henry Mulh | all | 28/08/24 | inv0379856 | 1050.00 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Sole Trader |
| 3020992 Bernard Tag | ylor Partnership Limited | 14/08/24 | inv0379315 | 2500.00 50 | - Housing Finance & Policy | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021004 Aoife Manni | ix | 10/07/24 | inv0339487 | 3000.00 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021004 Aoife Manni | ix | 23/07/24 | inv0369412 | 2000.00 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021004 Aoife Manni | ix | 23/07/24 | inv0389130 | 2000.00 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021018 VKF Renze | I (U.K.) Ltd. | 24/07/24 | inv0379243 | 2079.40 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021026 Baker and A | Associates Ltd | 24/07/24 | inv0379313 | 1120.00 59 | - New Homes | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other (SME`s |
| 3021027 Yellow Door | r (Solent) | 31/07/24 | inv0349537 | 4000.00 58 | - Neighbourhood Services | Revenue | Employees | Indirect employees | Within Hampshire | Voluntary & Charital |
| 3021030 Streetspace | e Limited | 10/07/24 | inv0369400 | 53921.00 54 | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021045 Methods Bu | isiness & Digital Technology Ltd | 10/07/24 | inv0359805 | 2272.50 31 | - IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| 3021045 Methods Bu | isiness & Digital Technology Ltd | 10/07/24 | inv0359899 | 1330.00 31 | - IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade Other (SME`s |
| 3021048 Gail Howard | t de la constante de | 10/07/24 | inv0359139 | 858.64 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021048 Gail Howard | t de la constante de | 10/07/24 | inv0379624 | 1525.00 76 | - Tourism | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021067 HAMPSHIR | E & IOW HEALTHCARE NHS FT | 17/07/24 | inv0379720 | 5000.00 51 | - Housing Options | Revenue | Third party payments | Health Authorities | WCC | NHS |
| 3021067 HAMPSHIR | E & IOW HEALTHCARE NHS FT | 17/07/24 | inv0399191 | 5354.00 51 | - Housing Options | Revenue | Third party payments | Health Authorities | WCC | NHS |
| 3021069 A1S Group | t/a A1 SHUTTERS LIMITED | 24/07/24 | orc0389700 | 700.00 54 | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021069 A1S Group | t/a A1 SHUTTERS LIMITED | 24/07/24 | orc0389701 | 700.00 54 | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021078 ANI Ltd t/a I | Fire Door Controls | 24/07/24 | orc0379549 | 595.00 54 | Housing Property Services | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021081 IPL Plastics | (UK) Ltd t/a IPL Rotherham | 31/07/24 | inv0349481 | 1800.00 45 | - ESC Client | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021088 AC Powerte | ech Limited | 31/07/24 | inv0359644 | 26354.00 45 | - ESC Client | Capital | Capital Expenditure | Capital Grants | Within Hampshire | Trade Other (SME`s |
| 3021088 AC Powerte | ech Limited | 31/07/24 | inv0359645 | 4768.00 45 | - ESC Client | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s |
| 3021088 AC Powerte | ech Limited | 07/08/24 | inv0359646 | 1606.00 45 | - ESC Client | Revenue | Supplies & services | Payment for Services | Within Hampshire | Trade Other (SME`s |
| 3021101 Corel Works | s Consult Limited | 07/08/24 | inv0359075 | 1000.00 59 | New Homes | Capital | Capital Expenditure | Capital works | United Kingdom | Trade Other (SME`s |
| 3021109 Asbestos C | ontracting Limited | 07/08/24 | inv0379847 | 545.00 45 | - ESC Client | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021111 Advanced A | Automated Access Ltd | 14/08/24 | inv0359619 | 1208.38 81 | - Estates | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| 3021113 Lumensol L | td | 14/08/24 | inv0399894 | 11722.92 54 | - Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s |
| 3021138 Invincible D | rain Care Ltd | 28/08/24 | inv0379306 | 1210.00 59 | - New Homes | Capital | Capital Expenditure | Capital works | Within Hampshire | Trade Other Large |
| 3021156 Heat Schen | ne Limited | 28/08/24 | inv0349429 | 1150.00 73 | - Sustainability | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021163 Creased Pu | uddle Limited | 28/08/24 | inv0359094 | 800.00 23 | - Human Resources | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`: |
| 3021165 3ti Energy H | lubs Limited | 04/09/24 | inv0359532 | 3000.00 73 | - Sustainability | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s |
| 3021176 ** Name Re | edacted ** | 11/09/24 | prq0400239 | 997.27 51 | - Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |

| Supplier Key | | Supplier Dat | e Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|-----------------|------------------------------|------------------|--------|------------|--------------|---------------------------|-----------------------|----------------------|--------------------------------|---------------------|---------------------|
| 3021188 | Street Solutions UK | 10. | /07/24 | inv0359473 | 1792.40 47 | Special Maintenance | Revenue | Supplies & services | Equipment furniture & material | United Kingdom | Trade Other Large |
| 3021197 | Assured Data Protection | 11. | /09/24 | inv0369226 | 14760.00 31 | IMT | Revenue | Supplies & services | Communication & computing | United Kingdom | Trade CIS (SME`s) |
| 3021198 | ** Name Redacted ** | 10 | /07/24 | prq0349995 | 1250.00 54 - | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021200 | GRAINGER TRUST LTD | 10 | /07/24 | prq0349097 | 2500.00 55 | Tenancy | Revenue | Third party payments | Other agencies | Within Hampshire | Trade Other (SME`s) |
| 3021206 | ** Name Redacted ** | 24. | /07/24 | prq0359140 | 1100.00 51 | Housing Options | | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3021209 | ** Name Redacted ** | 11. | /09/24 | inv0369228 | 600.00 51 | Housing Options | Revenue | Third party payments | Other agencies | United Kingdom | Private Individual |
| 3021212 | ** Name Redacted ** | 03 | /07/24 | prq0359633 | | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021213 | ** Name Redacted ** | 03 | /07/24 | prq0359634 | 2391.72 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021216 | Central Licensing Services | | /07/24 | inv0399411 | | Democratic Services | | Supplies & services | Expenses | United Kingdom | Trade Other (SME`s) |
| 3021234 | ** Name Redacted ** | 11. | /09/24 | prq0359033 | | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021241 | ** Name Redacted ** | 11. | /09/24 | prq0369117 | 969.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021243 | ** Name Redacted ** | 25 | /09/24 | prq0369119 | 1252.92 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021262 | Alfred Homes | 25 | /09/24 | inv0369045 | 45441.21 59 | New Homes | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other Large |
| 3021262 | Alfred Homes | 11. | /09/24 | inv0379717 | 53775.00 59 | New Homes | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other Large |
| 3021262 | Alfred Homes | 17. | /07/24 | inv0399936 | 117364.21 59 | New Homes | Capital | Capital Expenditure | Capital works | Winchester District | Trade Other Large |
| 3021263 | ** Name Redacted ** | 07 | /08/24 | prq0369457 | 1225.32 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021267 | ** Name Redacted ** | 14. | /08/24 | prq0369586 | 1245.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021268 | ** Name Redacted ** | 03 | /07/24 | prq0369636 | 2500.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021295 | ** Name Redacted ** | 21 | /08/24 | prq0379305 | 2500.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021296 | Sampson Coward LLP | 28 | /08/24 | prq0379318 | 5000.00 55 | Tenancy | Capital | Capital Expenditure | Acquisition Land and Buildings | Within Hampshire | Trade Other (SME`s) |
| 3021301 | ** Name Redacted ** | 04. | /09/24 | prq0379345 | 1189.69 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021307 | ** Name Redacted ** | 17. | /07/24 | prq0379593 | 1000.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021309 | ** Name Redacted ** | 11. | /09/24 | prq0379594 | 2494.00 49 | Licensing | Revenue | External income | Customer & Client Receipts | Within Hampshire | Private Individual |
| 3021310 | ** Name Redacted ** | 25 | /09/24 | prq0379604 | 1730.77 51 | Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3021311 | ** Name Redacted ** | 28 | /08/24 | prq0379615 | 20931.48 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021311 | ** Name Redacted ** | 03. | /07/24 | prq0379616 | 5574.86 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021314 | The Stage Bus LTD | 24 | /07/24 | inv0379065 | 1211.25 55 | Tenancy | Revenue | Supplies & services | Payment for Services | United Kingdom | Trade Other (SME`s) |
| 3021318 | ** Name Redacted ** | 24 | /07/24 | prq0379737 | 3921.19 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021328 | Dynamic Boards LTD | 07 | /08/24 | inv0389604 | 550.00 01 - | Exec Leaders Board | Revenue | Employees | Indirect employees | United Kingdom | Trade Other (SME`s) |
| 3021331 | ** Name Redacted ** | 04 | /09/24 | prq0379064 | 1378.00 51 | Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3021331 | ** Name Redacted ** | 14 | /08/24 | prq0379064 | -1378.00 51 | Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3021331 | ** Name Redacted ** | 11. | /09/24 | prq0379064 | 1378.00 51 | Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3021337 | ** Name Redacted ** | 21. | /08/24 | prq0379091 | 2500.00 54 - | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021337 | ** Name Redacted ** | 11. | /09/24 | prq0400270 | 6500.00 54 - | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021337 | ** Name Redacted ** | 18 | /09/24 | prq0400272 | 4000.00 54 - | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021340 | ** Name Redacted ** | 24 | /07/24 | prq0389141 | 765.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021343 | ** Name Redacted ** | 28 | /08/24 | prq0389156 | 7250.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021346 | ** Name Redacted ** | 14 | /08/24 | prq0389173 | 3400.00 51 | Housing Options | Revenue | Third party payments | Other agencies | Within Hampshire | Private Individual |
| 3021347 | Bluesail Consulting Limited | 28 | /08/24 | inv0389593 | 4390.00 76 | Tourism | Revenue | Supplies & services | Miscellaneous | United Kingdom | Trade Other (SME`s) |
| 3021349 | ** Name Redacted ** | 11. | /09/24 | prq0389182 | 3482.21 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021358 | Dorset Electrical and Fire A | larms Limited 07 | /08/24 | inv0389855 | 2959.00 54 | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3021358 | Dorset Electrical and Fire A | larms Limited 07 | /08/24 | inv0389856 | 2959.00 54 | Housing Property Services | Revenue | Premises | Repairs & Maint of Buildings | United Kingdom | Trade Other (SME`s) |
| 3021382 | ** Name Redacted ** | 24 | /07/24 | prq0389872 | 1029.72 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021385 | West Sussex County Count | cil 10 | /07/24 | inv0389961 | 3000.00 59 | New Homes | Capital | Capital Expenditure | Capital works | United Kingdom | Local Government |
| 3021403 | ** Name Redacted ** | 25 | /09/24 | prq0399325 | 1000.00 54 | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021409 | ** Name Redacted ** | 25 | /09/24 | prq0399692 | 890.00 54 - | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021418 | ** Name Redacted ** | 25 | /09/24 | prq0399769 | | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021427 | ** Name Redacted ** | 25 | /09/24 | prq0400254 | | Housing Property Services | Revenue | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021429 | ** Name Redacted ** | 25 | /09/24 | prq0400271 | 3800.00 54 - | Housing Property Services | | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| 3021431 | ** Name Redacted ** | | /09/24 | prq0400293 | 1168.00 54 | Housing Property Services | | Supplies & services | Miscellaneous | Within Hampshire | Private Individual |
| | | | | | | Page 35 of 36 | | - | | • | |

| | Supplier Key | Supplier | Date Paid | Voucher | Net Value | Section | Capital or Revenue | Subjective - Group | Subjective - subgroup | Location | Creditor Type |
|---|------------------------------------|------------|-----------|------------|--------------------|----------------|-----------------------|--------------------|-----------------------|---------------------|-----------------|
| 1 | 9000045 St Faith's Parish Hall, Ba | ick Street | 25/09/24 | poll379062 | 584.00 26 - Elect | toral Services | Revenue | Premises | Rents | Winchester District | Polling Station |
| 1 | 9000075 The Winchester Hotel | | 25/09/24 | poll369018 | 1000.00 26 - Elect | toral Services | Revenue | Premises | Rents | Winchester District | Polling Station |
| 1 | 9000190 Winchester Rugby Footb | all Club | 14/08/24 | poll379057 | 825.00 26 - Elect | toral Services | Revenue | Premises | Rents | Winchester District | Polling Station |