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

## Quarter 1

All Invoices over £500 paid to Suppliers Apr 2024 - Jun 2024

100002         Prich Taccomunitations pitc         Notify and State	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
000000Dinki & Tanding LundOndolf M M0744774.50.20 J. Hoaning France A PartRevenR						pment Management			,	•	Trade Other (SME`s)
D00000         Cupital Business Burds         D10004         Index Dire Durk         Revnue         Sequence         Durk         Minde Rugs         Tode Other Durk           D00000         CIFFA Business Ld         D10044         In007715         257.07 3 htt         Revnue         Sequence         Durker Minger         Under Rugs         Tode Other Durk           D00000         DIFFA Business Ld         In00741         In007153         T27.02 3 htt         Revnue         Sequence         Communication & Scoreput         Under Rugs         Lace Owner           D00000         BUFA for Lead Coverment         D10044         In007126         150.00 1 htt         Revnue         Revnue         Sequence         Revnue		-								•	
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3000174 Synectics Security 26/06/24 inv0367112 12318.85 41 - Development Management Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME									•	•	Trade Other (SME`s)
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3000195 Centre for Governance And Scrutiny Ltd 05/06/24 inv0374408 1404.18 27 - Democratic Services Revenue Supplies & services Expenses United Kingdom Trade Other (SMI						ů ů			,	0	Trade Other (SME`s)
	3000195	Centre for Governance And Scrutiny Ltd	05/06/24	inv0374408	1404.18 27 - Democ	ratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3000213	Cedar Veterinary Group	05/06/24	inv0374375	654.74 48 - Environmental Health	Revenue		Payment for Services	Winchester District	Trade Other (SME`s)
3000214	STM Environmental Consultants Ltd	22/05/24	inv0373545	582.18 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3000221	Chartered Institute of Housing	10/04/24	inv0370742	2250.00 55 - Tenancy	Revenue	1,	Indirect employees	United Kingdom	Trade Other (SME`s)
3000227	Chubb Fire & Security Ltd	10/04/24	inv0367977	522.64 78 - Guildhall	Revenue		Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	15/05/24	inv0373117	658.78 81 - Estates	Revenue		Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	15/05/24	inv0373162	550.18 81 - Estates	Revenue		Payment for Services	United Kingdom	Trade Other Large
3000227	Chubb Fire & Security Ltd	26/06/24	inv0375890	1646.54 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3000234	E.ON Energy	17/04/24	inv0370982	1787.47 59 - New Homes	Revenue		Energy costs	United Kingdom	Utilities
3000234	E.ON Energy	17/04/24	inv0371818	931.02 81 - Estates	Revenue		Energy costs	United Kingdom	Utilities
3000240	Euclid Ltd	10/04/24	inv0371028	14047.62 45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME`s)
3000240		15/05/24	inv0373070	1830.81 45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME`s)
3000240	Euclid Ltd	19/06/24	inv0374828	753.68 45 - ESC Client	Revenue	Third party payments	Private contractors	Winchester District	Trade Other (SME`s)
3000250	Imperial Civil Enforcement Solutions Ltd	10/04/24	inv0371381	6078.36 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000250	Imperial Civil Enforcement Solutions Ltd	22/05/24	inv0373719	29560.05 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3000254	Latcham Direct	10/04/24	inv0370547	1000.00 21 - Revenues	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3000254	Latcham Direct	10/04/24	inv0370548	23920.88 21 - Revenues	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3000254	Latcham Direct	10/04/24	inv0370552	9126.14 21 - Revenues	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3000256	4net Technologies Ltd	01/05/24	inv0372334	5441.57 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	10/04/24	inv0370913	2976.00 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	10/04/24	inv0370917	734.82 81 - Estates			Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	10/04/24	inv0371013	1116.00 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	10/04/24	inv0371252	979.76 81 - Estates		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000280	Crown Water & Coffee	10/04/24	inv0371253	1116.00 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3000290	UBU Design Ltd	01/05/24	inv0371709	1500.00 58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000293	** Name Redacted **	12/06/24	grt0375284	6062.93 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3000294	Denmead Parish Council	10/04/24	prq0371067	28980.47 46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Local Government
3000310	Eastleigh Services	15/05/24	inv0373306	1048.44 78 - Guildhall	Revenue		Equipment furniture & material	•	Trade Other (SME`s)
3000310	Eastleigh Services	22/05/24	inv0372711	694.30 78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material		Trade Other (SME`s)
3000310	Eastleigh Services	05/06/24	inv0374332	1950.00 78 - Guildhall	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
3000311	South East Employers	12/06/24	inv0373868	1200.00 23 - Human Resources		1 3	Indirect employees	Winchester Town	Trade Other (SME`s)
3000321	Elgate Products Limited	01/05/24	inv0372344	685.02 76 - Tourism	Revenue		Stocks	United Kingdom	Trade Other (SME`s)
3000336	** Name Redacted **	19/06/24	grt0375781	7040.00 71 - Community Grants	Revenue	1 51 5	Voluntary associations	Winchester Town	Voluntary & Charitable
3000356	Forest Edge Surveyors Ltd	24/04/24	orc0372097	515.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	01/05/24	orc0372497	2948.93 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	01/05/24	orc0372498	730.33 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	22/05/24	orc0373663	1918.15 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	12/06/24	orc0375225	3560.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	12/06/24	orc0375226	2490.22 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	26/06/24	orc0376167	589.89 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	01/05/24	inv0370716	583.34 41 - Development Management	Revenue	Employees	Indirect employees	Winchester Town	Trade Other (SME`s)
3000358	Mercure Wessex Hotel	01/05/24	inv0371065	517.24 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000358		22/05/24	inv0373370	875.01 41 - Development Management		Employees	Indirect employees	Winchester Town	Trade Other (SME`s)
3000391	** Name Redacted **	10/04/24	inv0370550	2625.00 46 - Natural Environment & Recreation		Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
	Hampshire Media Ltd	10/04/24	inv0370721	530.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Media Ltd	19/06/24	inv0373958	520.00 41 - Development Management		Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
	Hampshire Fare 2009 CIC Ltd	26/06/24	inv0375441	3125.01 76 - Tourism		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000400		05/06/24	inv0374041	7531.31 16 - Business Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Hemming Group Ltd	01/05/24	inv0372659	2750.00 23 - Human Resources		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3000414	Scott White and Hookins LLP	17/04/24	inv0371436	630.33 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
3000416	Horizon Publishing	12/06/24	inv0375030	595.00 57 - Extra Care Page 2 of 36	Revenue	Supplies & services	Miscellaneous	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
	Horizon Publishing	26/06/24	inv0375835	595.00 57 - Extra Care		Supplies & services	Miscellaneous	Within Hampshire	Trade Other (SME`s)
	Institute of Revenues Rating & Valuation	17/04/24	inv0371849	1550.00 21 - Revenues		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Institute of Revenues Rating & Valuation	15/05/24	inv0372800	2114.97 21 - Revenues		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Kings Worthy Parish Council	19/06/24	prq0375384	12000.00 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
	District Surveyors Assoc Ltd t/a LABC	08/05/24	inv0372704	2347.76 43 - Building Control		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	03/04/24	grt0370745	15000.00 71 - Community Grants			Payment for Services	Winchester Town	Voluntary & Charitable
	** Name Redacted **	19/06/24	grt0375780	36750.00 71 - Community Grants		Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
	Lex Autolease Ltd	17/04/24	inv0371441	1032.13 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	01/05/24	inv0372312	636.35 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	01/05/24	inv0372391	507.63 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	15/05/24	inv0373107	1032.13 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	12/06/24	inv0374820	507.63 23 PR Payroll		Current Assets	Debtors	United Kingdom	Trade Other Large
	Lex Autolease Ltd	12/06/24	inv0374822	1032.13 23 PR Payroll			Debtors	United Kingdom	Trade Other Large
	Multiform Technologies Ltd	15/05/24	inv0368693	810.60 47 - Special Maintenance		Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s)
	Nightingale Nursery Ltd	03/04/24	orc0370629	5634.75 50 - Housing Finance & Poli		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	17/04/24	orc0371524	2738.81 54 - Housing Property Servi			Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	24/04/24	orc0372116	4300.00 50 - Housing Finance & Poli	•	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	08/05/24	orc0372917	18550.40 50 - Housing Finance & Poli		Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	22/05/24	orc0373677	2949.27 50 - Housing Finance & Poli			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	05/06/24	orc0374510	2251.25 50 - Housing Finance & Poli		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	19/06/24	orc0375732	6085.78 50 - Housing Finance & Poli	•	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	19/06/24	orc0375734	3288.57 50 - Housing Finance & Poli	,	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	26/06/24	orc0375738	3775.24 50 - Housing Finance & Poli		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Nightingale Nursery Ltd	26/06/24	orc0375739	541.50 50 - Housing Finance & Poli		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	NEC Software Solutions UK Limited	10/04/24	inv0371041	813.18 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	12/06/24	inv0373866	13741.96 21 - Revenues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000567	Northern Housing Consortium Ltd	08/05/24	inv0372686	679.59 50 - Housing Finance & Poli	cy Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000572	Canon (UK) Ltd	10/04/24	inv0371368	1595.61 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	10/04/24	inv0371369	571.14 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	12/06/24	inv0375023	2595.12 16 - Business Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Olivers Battery Parish Council	01/05/24	prq0372326	10000.00 42 - Strategic Planning	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Local Government
	** Name Redacted **	10/04/24	grt0371402	4500.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000602	PHS Group Ltd	01/05/24	inv0369675	3151.75 81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	10/04/24	inv0370728	2979.89 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	24/04/24	inv0372275	1980.85 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	15/05/24	inv0372382	971.85 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	19/06/24	inv0374280	5133.60 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000607	Phoenix Software Ltd	26/06/24	inv0374525	27873.89 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000608	Pitney Bowes Ltd - Supply Line	24/04/24	inv0372256	834.59 16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	17/04/24	inv0371676	632.75 50 - Housing Finance & Poli	cy Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000617	Posturite Ltd	29/05/24	inv0373983	1320.00 78 - Guildhall	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000618	Pitney Bowes Pre Pay	10/04/24	inv0371288	15432.78 16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	08/05/24	inv0372715	15085.09 16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
0000040	Pitney Bowes Pre Pay	12/06/24	inv0375024	10015.87 16 - Business Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Thiney Dowes The Tay			1129.00 16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
	Premier Paper Group Ltd	15/05/24	inv0373390	1120100 TO Backlood Cappoint					
3000621		15/05/24 19/06/24	inv0373390 inv0375029	1129.00 16 - Business Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621 3000621	Premier Paper Group Ltd					Supplies & services Employees	Equipment furniture & material Direct employees	United Kingdom United Kingdom	Trade Other Large Trade Other Large
3000621 3000621 3000634	Premier Paper Group Ltd Premier Paper Group Ltd	19/06/24	inv0375029	1129.00 16 - Business Support	Revenue		• •	•	•
3000621 3000621 3000634 3000634	Premier Paper Group Ltd Premier Paper Group Ltd Civica UK Limited	19/06/24 10/04/24	inv0375029 inv0370803	1129.00 16 - Business Support 1978.10 21 - Revenues	Revenue Revenue	Employees	Direct employees	United Kingdom	Trade Other Large

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital o Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Civica UK Limited	01/05/24	inv0372379	524.00 21 - Revenues	Revenue		Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	15/05/24	inv0372440	1303.45 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other Large
	Civica UK Limited	29/05/24	inv0373966	16377.96 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		12/06/24	inv0373985	1237.95 21 - Revenues	Revenue		Direct employees	United Kingdom	Trade Other Large
	LNRS Data Services Ltd	01/05/24	inv0372324	4280.00 81 - Estates	Revenue		Print stationery & general	United Kingdom	Trade Other Large
	Winchester Area Tourist Guides Assoc.	22/05/24	inv0373577	1229.36 76 - Tourism	Revenue		Suspense Accounts	Winchester Town	Trade Other (SME`s)
	Winchester Area Tourist Guides Assoc.	19/06/24	inv0375801	2027.52 76 - Tourism	Revenue		Suspense Accounts	Winchester Town	Trade Other (SME`s)
	Riverside Veterinary Surgery	22/05/24	inv0373534	680.92 48 - Environmental Health	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Riverside Veterinary Surgery	19/06/24	inv0375386	764.78 48 - Environmental Health	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	SCRATCH	10/04/24	inv0370949	613.33 52 - Housing Support	Revenue		Equipment furniture & material		Voluntary & Charitabl
	SCRATCH	15/05/24	inv0371467	710.00 50 - Housing Finance & Policy	Revenue		Payment for Services	Within Hampshire	Voluntary & Charitabl
	SCRATCH	15/05/24	inv0373179	942.00 52 - Housing Support	Revenue		Equipment furniture & material		Voluntary & Charitabl
	SCRATCH	15/05/24	inv0373180	1002.00 50 - Housing Finance & Policy	Revenue		Payment for Services	Within Hampshire	Voluntary & Charitabl
	SCRATCH	19/06/24	inv0375336	1348.00 52 - Housing Support	Revenue		Equipment furniture & material		Voluntary & Charitabl
	SMT Management Ltd	10/04/24	inv0370888	7000.00 81 - Estates	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	08/05/24	inv0372835	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	12/06/24	inv0374812	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Shaw & Sons Ltd	03/04/24	inv0369398	2720.85 26 - Electoral Services	Revenue		Print stationery & general	United Kingdom	Trade Other (SME`s)
	Shawyers	10/04/24	inv0369759	43200.00 46 - Natural Environment & Recre			Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
	Social Landlords Crime & Nuisance Group	12/06/24	inv0373528	1283.00 50 - Housing Finance & Policy	Revenue		Grants & subscriptions	United Kingdom	Voluntary & Charitab
		05/06/24	inv0373324	1800.00 76 - Tourism	Revenue		Payment for Services	Within Hampshire	Trade Other (SME's)
	Southern Water Services Ltd Household	17/04/24	inv0371678	1336.50 50 - Housing Finance & Policy		Premises	Water & Sewerage	United Kingdom	Utilities
	Southern Water Services Ltd Household	29/05/24	inv0374007	672.56 50 - Housing Finance & Policy	Revenue		Water & Sewerage	United Kingdom	Utilities
	Southern Water Services Ltd Household	29/05/24	inv0374008	1671.19 50 - Housing Finance & Policy	Revenue		Water & Sewerage	United Kingdom	Utilities
	Southern Water Services Ltd Household	29/05/24	inv0374010	1490.80 50 - Housing Finance & Policy	Revenue		Water & Sewerage	United Kingdom	Utilities
	Stagecoach Services Ltd	24/04/24	inv0371024	85454.47 44 - Parking	Revenue	1 ,1 ,	Private contractors	United Kingdom	Trade Other Large
	Stagecoach Services Ltd	12/06/24	inv0372774	89258.13 44 - Parking	Revenue	1 31 3	Private contractors	United Kingdom	Trade Other Large
	1 7 8	08/05/24	inv0371681	1472.82 81 - Estates	Revenue		Premises Insurance	United Kingdom	Trade Other (SME`s)
	Store Property Holdings Ltd	05/06/24	inv0374515	17801.21 81 - Estates	Revenue		Rents	United Kingdom	Trade Other (SME`s)
		26/06/24	orc0375729	4343.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	05/06/24	inv0374403	1080.00 23 - Human Resources	Revenue		Indirect employees	Within Hampshire	Sole Trader
	** Name Redacted **	10/04/24	prq0371029	777.86 51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitabl
	** Name Redacted **	19/06/24	grt0375775	27500.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitabl
	** Name Redacted **	19/06/24	grt0375776	17134.00 71 - Community Grants	Revenue	1 ,1 ,	Voluntary associations	Winchester Town	Voluntary & Charitab
	** Name Redacted **	19/06/24	inv0375399	3200.00 51 - Housing Options	Revenue		Other agencies	Winchester Town	Voluntary & Charitab
	VIP-System Limited	10/04/24	inv0371370	2666.81 49 - Licensing	Revenue		Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	10/04/24	inv0370714	6600.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Web Labs Limited	10/04/24	inv0370811	2200.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	10/04/24	inv0370819	3300.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3000813	Web Labs Limited	10/04/24	inv0371393	5500.00 31 - IMT	Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3000825	Cyclescheme Ltd	10/04/24	inv0371280	964.97 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other (SME`s)
	Whiteley Town Council	19/06/24	prq0375433	27166.00 71 - Community Grants		Third party payments	Other local authorities	Winchester District	Local Government
	Whitwam Ltd	05/06/24	inv0373158	886.84 26 - Electoral Services		Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Whitwam Ltd	12/06/24	inv0373957	1414.00 27 - Democratic Services		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000831	Vail Williams LLP	29/05/24	inv0374005	3750.00 41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000853	** Name Redacted **	17/04/24	inv0371823	1250.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitab
3000853	** Name Redacted **	24/04/24	inv0371881	1250.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitab
3000857	Environment Agency	22/05/24	inv0373347	1580.00 47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
3000857	Environment Agency	22/05/24	inv0373348	19393.00 47 - Special Maintenance	Revenue	Premises	Water & Sewerage	United Kingdom	Central Government
	Environment Agency	22/05/24	inv0373349	2470.00 47 - Special Maintenance	Devenue	Premises	Water & Sewerage	United Kingdom	Central Government

3000861		Date Paid	Voucher	Net Value	Section	Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Hampshire Fire and Rescue Service	19/06/24	inv0374044	886.36 13 - Policy	/	Revenue	Third party payments	Other local authorities	Within Hampshire	Local Government
	Tameside M.B.C.	08/05/24	inv0371515	2000.00 49 - Licen	sing		Supplies & services	Payment for Services	United Kingdom	Local Government
3000869	Test Valley Borough Council	24/04/24	inv0372290	3520.00 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Local Government
	Test Valley Borough Council	01/05/24	inv0372383	59060.00 31 - IMT			Third party payments	Other local authorities	Within Hampshire	Local Government
	Test Valley Borough Council	15/05/24	inv0373359	1167.85 31 - IMT			Supplies & services	Communication & computing	Within Hampshire	Local Government
	Bartram Building Maintenance Servs Ltd	12/06/24	orc0375178		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	17/04/24	orc0371530		ing Property Services	•	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Broadchalk Door Services Ltd	01/05/24	orc0372455		ing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	03/04/24	orc0370783		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	03/04/24	orc0370784		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	10/04/24	inv0370890	3287.54 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	17/04/24	inv0371448	2786.12 81 - Esta				Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	24/04/24	inv0371899	599.86 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	24/04/24	orc0372108		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	24/04/24	orc0372110		ing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	01/05/24	inv0372342	15013.10 81 - Esta				Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	15/05/24	inv0373099	629.03 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	15/05/24	inv0373129	1689.73 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	22/05/24	orc0373667		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	22/05/24	orc0373668		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	29/05/24	orc0374271		ing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	29/05/24	orc0374273		ing Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Integral Services Ltd t/a HCE	10/04/24	inv0370730	1669.00 57 - Shelt			Supplies & services	Payment for Services	Within Hampshire	Trade CIS (SME`s)
	Ferris Painting Contractors	01/05/24	inv0372332	26557.00 81 - Esta			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Ferris Painting Contractors	01/05/24	inv0372333	9438.00 81 - Esta				Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	03/04/24	orc0370578		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	03/04/24	orc0370579		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	03/04/24	orc0370582		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	03/04/24	orc0370583		ing Property Services			Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	10/04/24	orc0371130		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	10/04/24	orc0371131		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	10/04/24	orc0371133		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	10/04/24	orc0371134		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	17/04/24	orc0371566		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	24/04/24	orc0372017		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd	24/04/24	orc0372018		ing Property Services	Capital	Capital Expenditure Premises	Capital works	Within Hampshire	Trade CIS (SME`s)
	Hoare (Fareham) Ltd Hoare (Fareham) Ltd	24/04/24 01/05/24	orc0372021 orc0372466		ing Property Services		Premises	Repairs & Maint of Buildings Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Trade CIS (SME`s)
		01/05/24	orc0372858		ing Property Services			Capital works		Trade CIS (SME`s)
	Hoare (Fareham) Ltd Hoare (Fareham) Ltd	08/05/24	orc0372862		ing Property Services ing Property Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Hoare (Fareham) Ltd	08/05/24	orc0372863		• • •	Revenue		•	Within Hampshire	. ,
					ing Property Services		Capital Expenditure	Repairs & Maint of Buildings		Trade CIS (SME`s)
	Hoare (Fareham) Ltd Hoare (Fareham) Ltd	15/05/24 15/05/24	orc0373245 orc0373246		ing Property Services ing Property Services	-	Premises	Capital works Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Hoare (Fareham) Ltd	15/05/24	orc0373246		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	22/05/24	orc0373630		ing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	22/05/24	orc0373631		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	22/05/24	orc0373633		ing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	22/05/24 29/05/24	orc0374157		ing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	29/05/24 29/05/24	orc0374157		ing Finance & Policy	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Hoare (Fareham) Ltd	29/05/24	orc0374158		ing Finance & Policy	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
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Key		Date Paid	Voucher	Net Value Section	Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374164	1350.00 50 - Housing Finance & Pe	olicy Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	29/05/24	orc0374166	678.91 50 - Housing Finance & Po		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374470	5478.48 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374471	6195.93 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374472	1761.05 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	05/06/24	orc0374474	857.20 54 - Housing Property Ser	vices Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894	Hoare (Fareham) Ltd	26/06/24	orc0375618	5287.72 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	03/04/24	orc0370569	1552.52 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	10/04/24	orc0371104	1189.07 54 - Housing Property Ser	vices Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	17/04/24	orc0371526	2660.92 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	17/04/24	orc0371527	1552.90 54 - Housing Property Ser		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	01/05/24	orc0372451	1259.19 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	01/05/24	orc0372452	2296.75 54 - Housing Property Ser		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	JTS Civil Engineers Ltd	15/05/24	orc0373211	2063.90 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	22/05/24	orc0373594	1136.10 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JTS Civil Engineers Ltd	05/06/24	orc0374461	1471.02 54 - Housing Property Ser		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Liftability Ltd	17/04/24	inv0371445	3120.00 53 - Private Sector Housin	g Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	08/05/24	inv0372286	3250.00 53 - Private Sector Housin	5 1	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Liftability Ltd	15/05/24	inv0373106	5712.54 53 - Private Sector Housin	5 - 1	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	22/05/24	inv0373579	5416.78 53 - Private Sector Housin	g Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	08/05/24	inv0372350	2940.00 53 - Private Sector Housin	g Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	15/05/24	orc0373231	8152.00 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	19/06/24	inv0375791	2315.00 53 - Private Sector Housin	g Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/04/24	orc0370749	7595.43 54 - Housing Property Ser	vices Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	03/04/24	orc0370750	1042.84 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	10/04/24	orc0371127	3334.78 54 - Housing Property Ser	vices Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	10/04/24	orc0371128	1521.48 54 - Housing Property Ser		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	17/04/24	orc0371564	653.55 54 - Housing Property Ser	vices Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	17/04/24	orc0371565	2382.00 54 - Housing Property Ser	vices Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/04/24	orc0372008	693.00 54 - Housing Property Ser	vices Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372009	5463.40 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	24/04/24	orc0372010	567.17 54 - Housing Property Ser	vices Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372011	621.24 54 - Housing Property Ser			Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372012	2520.50 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372013	2052.75 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372014	5598.10 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372015	4522.11 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	24/04/24	orc0372016	800.00 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	01/05/24	orc0372459	2777.20 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	01/05/24	orc0372460	966.70 54 - Housing Property Ser		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	01/05/24	orc0372461	1741.63 54 - Housing Property Ser	vices Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	01/05/24	orc0372462	721.96 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	15/05/24	orc0373241	3563.54 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	15/05/24	orc0373242	4530.50 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	15/05/24	orc0373243	1936.00 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	22/05/24	orc0373626	4092.06 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	22/05/24	orc0373627	1783.80 54 - Housing Property Ser	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	22/05/24	orc0373629	1727.00 54 - Housing Property Ser		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	29/05/24	orc0374152	1562.91 50 - Housing Finance & Po			Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	29/05/24	orc0374153	2501.46 50 - Housing Finance & Po	licy Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000905 F	Property Matters Southern Ltd	29/05/24	orc0374155	2795.47 50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905 F	Property Matters Southern Ltd	05/06/24	orc0374468	1249.80 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	05/06/24	orc0374469	3593.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	12/06/24	orc0375182	2607.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	19/06/24	orc0375611	631.05 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	19/06/24	orc0375612	5412.22 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	19/06/24	orc0375613	1949.43 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	19/06/24	orc0375614	1122.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	19/06/24	orc0375615	1393.55 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	19/06/24	orc0375616	1400.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	** Name Redacted **	29/05/24	inv0374000	520.00 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
	Wessex Demolition & Salvage Ltd	01/05/24	inv0372397	43926.68 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370586	587.40 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370588	587.40 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370589	693.24 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370590	921.90 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370593	803.43 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370595	803.43 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370597	884.21 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370598	621.52 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370599	886.25 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370600	621.52 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370601	1088.16 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370602	511.33 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370604	891.55 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370605	621.52 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370606	884.21 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370609	587.40 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370611	803.43 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370612	1298.10 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370613	693.24 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370616	2309.02 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370617	2168.85 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	03/04/24	orc0370618	1974.74 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370619	1872.53 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370620	1872.53 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370621	1243.05 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370757	648.52 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370758	3350.91 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370759	3564.32 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	03/04/24	orc0370760	2092.59 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371129	1640.17 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371135	693.24 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371136	621.52 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/04/24	orc0371137	11380.48 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371139	855.82 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	10/04/24	orc0371140	1229.16 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371142	882.17 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371148	2032.37 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	10/04/24	orc0371149	2456.28 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371150	2068.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371151	902.57 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371156	1103.33 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371161	912.52 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371162	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371163	771.98 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371164	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371166	1525.94 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371168	707.92 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	rect Contract Services Ltd	10/04/24	orc0371171		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371175	882.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371176	803.43 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371179	587.40 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371180	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371183	1326.90 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371184	1303.84 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371185	621.52 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371187	589.71 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371189	511.33 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371190	882.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371193	882.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371197	803.43 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371200	754.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371205	917.25 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371206	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371208	889.51 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371209	834.43 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371210	1371.23 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371212	558.62 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371213	882.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371215	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	10/04/24	orc0371216	882.17 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371568	4672.99 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371571	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371572	961.94 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371576	511.33 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371578	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371580	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371581	1566.45 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371582	1151.95 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371584	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371585	712.76 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371588	803.43 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371590	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371592	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371594	693.24 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371597		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371598	722.60 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371599	2589.19 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Cor	rect Contract Services Ltd	17/04/24	orc0371600	2317.21 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Correct Contract Services Ltd	17/04/24	orc0371601	2006.62 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	17/04/24	orc0371602	1974.74 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371603	693.24 54 - Hous	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371604		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371605		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371606		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371607		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371608		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371612		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371614		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371616		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371617		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371618		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371619		ing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371620		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371621		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371622		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371623		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371624		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371625		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371627		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371631		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371632		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371633		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371636		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371637		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371638		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371639		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371640		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371641		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	17/04/24	orc0371657		ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24	inv0371898	1277.58 81 - Esta		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24	orc0372025		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd Correct Contract Services Ltd	24/04/24	orc0372026 orc0372027		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24			ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24 24/04/24	orc0372028 orc0372031		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24	orc0372031		ing Property Services ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24	orc0372032		ing Property Services	Capital	Capital Expenditure Premises	Capital works Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24	orc0372033		ing Property Services	Revenue Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd	24/04/24	orc0372034		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24 24/04/24	orc0372038		ing Property Services		Capital Expenditure		Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372038		ing Property Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372039		ing Property Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372040		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372041		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372043		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372044		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372045		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	24/04/24	orc0372047		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927 Correc	ct Contract Services Ltd	24/04/24	orc0372050	621.52 54 - Housi	ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correc	ct Contract Services Ltd	24/04/24	orc0372051		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372055		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372056		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372057		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372058		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372059		ng Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372060		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372061		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372062		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372063		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372064		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372065		ng Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372066		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372067		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372068		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372069		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372070		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372071		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372072		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372073		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372074		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372075		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372076		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372077		ng Property Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372078		ng Property Services	Capital	Capital Expenditure	•		Trade CIS (SME`s)
	ct Contract Services Ltd ct Contract Services Ltd	24/04/24 24/04/24	orc0372084 orc0372085		ng Property Services ng Property Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372085		ng Property Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372080		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	ct Contract Services Ltd	24/04/24	orc0372087		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	24/04/24	orc0372089		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372090		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372407		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372474	43429.98 54 - Housi	• • •	•	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372476	43429.98 54 - Housi	• • •		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372470		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372478		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372479		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	01/05/24	orc0372480		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372481		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	01/05/24	orc0372482		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	01/05/24	orc0372483		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	01/05/24	orc0372484		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	01/05/24	orc0372485		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	08/05/24	orc0372865		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	08/05/24	orc0372866		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	08/05/24	orc0372867		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	ct Contract Services Ltd	08/05/24	orc0372868		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	ct Contract Services Ltd	08/05/24	orc0372869		ng Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	08/05/24	orc0372870	511.33 54 - Housi	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372872		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372873		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372874		ing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372875		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372876		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372877		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	08/05/24	orc0372878		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0372879		ng Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0372880		ng Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0372881		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0372882		ng Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0372883		ing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373248	31776.20 54 - Housi			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373249		ng Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373250		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373251		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373252		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373253		ing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373254		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373255		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373256		ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373257	2130.97 54 - Housi	ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373258	2044.89 54 - Housi	ing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	15/05/24	orc0373259		ing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0373639	693.24 54 - Housi	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0374151		ing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0374168		ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0374169		ing Finance & Policy		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0374170	31775.57 50 - Housi		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0374171	31775.57 50 - Housi		Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	29/05/24	orc0374214	675.59 50 - Housi	ing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374172	1433.11 50 - Housi	ing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374173	2231.34 50 - Housi	•	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374174	2138.71 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374176	2197.34 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374177	3740.50 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374178	1939.56 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374179	2756.24 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374180	2459.03 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374181	2107.05 50 - Housi	ing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374182	2307.18 50 - Housi	ing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374183	693.24 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	05/06/24	orc0374476	2656.08 54 - Housi	ing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/06/24	orc0374175	2610.11 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/06/24	orc0374210	2554.55 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/06/24	orc0374211	2029.65 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/06/24	orc0374212	1997.99 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/06/24	orc0374213	1997.99 50 - Housi	ing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	12/06/24	orc0374215	1244.08 50 - Housi	ing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927 Correct	Contract Services Ltd	12/06/24	orc0374216	1377.57 50 - Ho	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374231	2185.61 50 - Ho	using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374479		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374480		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374481		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374482		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374483		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374484		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374485		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374486		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374487		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374488		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374489		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374490		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	12/06/24	orc0374491		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374492		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374493		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374494		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374495		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374496		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374497		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374498		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0374499		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375185		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375186		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375187		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375188		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375189		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375730		using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	19/06/24	orc0375731		using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375190		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375191		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375201		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd Contract Services Ltd	26/06/24	orc0375202 orc0375203		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24			using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24 26/06/24	orc0375204 orc0375626		using Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375627		using Property Services using Property Services	Capital		Capital works	Within Hampshire	Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375628		using Property Services	Capital Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375629		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME S)
	Contract Services Ltd	26/06/24	orc0375630		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd				using Property Services		Capital Expenditure		•	· · · · · ·
	Contract Services Ltd	26/06/24 26/06/24	orc0375631 orc0375632		using Property Services	Capital Revenue		Capital works Repairs & Maint of Buildings	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Contract Services Ltd	26/06/24	orc0375633		using Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	26/06/24	orc0375634		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	26/06/24	orc0375635		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	26/06/24	orc0375636		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	26/06/24	orc0375637		using Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	26/06/24	orc0375638		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Contract Services Ltd	26/06/24	orc0375766		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		20/00/24	5100010100	0000.70 04-110	acing i roperty dervices	Oupitai	Sapital Experiature	Capital Works	e	

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	26/06/24	orc0375983	1016.60 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0375994	2609.14 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376001		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376002		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376003		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376006	1074.03 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376009	4236.78 54 - Hou	sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376010		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376011		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376012		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376013		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376014		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376015		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376016		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376018		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376019		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376020		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376021		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376023	968.20 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376024		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376025	3230.60 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376026	4437.94 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376027	1405.53 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376028		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376029		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376030	3402.15 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376032		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376037		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376038		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376039		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376040		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376041		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376042		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376043		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376044		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376045		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376046		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376047		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376048		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376049		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376050		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		26/06/24	orc0376051		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376052		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376053		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376054		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376055		sing Property Services	-	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376056		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376057		sing Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927		26/06/24	orc0376058		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376059		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927	Correct Contract Services Ltd	26/06/24	orc0376060	2032.54 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376061	2922.21 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376062	1942.14 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376063	2758.04 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376064	1861.74 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376065	2691.53 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376066	1823.44 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376067		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376068		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376069		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376070		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376071	2035.50 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376072	3090.27 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376073	1880.24 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376074	5777.71 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	26/06/24	orc0376075	3848.08 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000932	Fernden Construction (Winchester) Ltd	12/06/24	inv0373965	28725.00 81 - Esta	ites	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3000937	Metric Group Ltd	26/06/24	inv0375569	3969.00 44 - Park	ing	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)
3000941	Passingham Scaffolding Ltd	29/05/24	inv0374288	12408.90 81 - Esta	ites	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000944	Rocon Contractors Ltd	19/06/24	inv0375291	80906.26 58 - Neig	hbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000945	Scandor Landscape Contractors Ltd	10/04/24	inv0369373	2609.00 46 - Natu	ral Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3000945	Scandor Landscape Contractors Ltd	10/04/24	inv0369374	1698.00 46 - Natu	ral Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Trade CIS (SME`s)
3000948	Tunstall Healthcare (UK) Ltd	10/04/24	inv0370792	1777.05 57 - Shel	ered	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	24/04/24	inv0371932	1558.80 57 - Cent	ral Control (Lifeline)	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000948	Tunstall Healthcare (UK) Ltd	01/05/24	inv0372349	780.00 57 - Extra	Care	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS Large
3000954	Npower Ltd	17/04/24	inv0371726	53882.19 81 - Esta	tes	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000954	Npower Ltd	22/05/24	inv0373518	51073.62 81 - Esta	ites	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000973	Shell	22/04/24	inv0371939	2613.60 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	20/05/24	inv0371940	2410.68 24 - Final	nce	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973	Shell	14/06/24	inv0374438	3061.55 Hold		Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	22/04/24	inv0371363	710.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000981	Her Majestys Courts and Tribunal Service(HMCTS)	20/05/24	inv0373551	710.00 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982	Capita Business Services Ltd (DD Payments Only)	22/04/24	inv0371522	16752.48 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	20/05/24	inv0373549	12906.16 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982	Capita Business Services Ltd (DD Payments Only)	14/06/24	inv0375146	12564.58 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000	ASAP UK Ltd	17/04/24	inv0371717	1245.00 58 - Neig	hbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	01/05/24	inv0372347	1896.00 58 - Neig	hbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	12/06/24	inv0375257	699.00 16 - Busi	ness Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3001000	ASAP UK Ltd	26/06/24	inv0375858	582.00 58 - Neig	hbourhood Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001017	S and J Building Services (UK) Ltd	03/04/24	inv0370789	8627.64 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001017	S and J Building Services (UK) Ltd	08/05/24	inv0372719	1626.76 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3001018	Prism UK Medical Ltd	03/04/24	inv0370707	5506.85 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/05/24	inv0371719	585.66 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	08/05/24	inv0372337	1423.67 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/06/24	inv0375012	5917.93 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001018	Prism UK Medical Ltd	12/06/24	inv0375255	2508.81 53 - Priva	te Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
3001045	Hampshire County Council (Orchard)	29/05/24	orc0374145	537.00 50 - Hous	sing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001045	Hampshire County Council (Orchard)	12/06/24	orc0375174	938.58 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
3001073	Reynard Cards	19/06/24	inv0375389	693.00 76 - Tour	ism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3001104	Network Merchants Limited	22/04/24	inv0371451	1544.13 44 - Park	ing	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value		Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001104	Network Merchants Limited	31/05/24	inv0373112	1446.23 44 - Parking	j F	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001104	Network Merchants Limited	28/06/24	inv0375866	1517.01 44 - Parking			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001129	Sparsholt Village Shop	08/05/24	inv0370737	519.00 55 - Tenanc	•		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3001160	The Knowledge Academy Ltd	22/05/24	inv0373541	1147.00 45 - ESC CI			Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Air Improve Ltd	24/04/24	inv0372272	3100.02 81 - Estates			Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	Air Improve Ltd	24/04/24	inv0372273	5591.45 81 - Estates			Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
3001182	•	10/04/24	inv0371378	930.00 24 - Finance			Supplies & services	Payment for Services	Winchester Town	Local Government
3001189		03/04/24	orc0370623	5016.00 54 - Housing	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		10/04/24	orc0371219	2423.85 54 - Housing	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		10/04/24	orc0371224	2617.31 54 - Housing		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		10/04/24	orc0371229	2997.31 54 - Housing	0 1 3	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		08/05/24	orc0372885	2440.00 54 - Housing	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		08/05/24	orc0372886	2480.00 54 - Housing	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		08/05/24	orc0372898	5016.00 54 - Housing	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189		26/06/24	orc0376163	2617.31 54 - Housing	0 1 3		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001207	Mid Hants Railway Ltd `Watercress Line`	08/05/24	inv0372317	7800.00 44 - Parking	j F	Revenue	Premises	Rents	Winchester District	Trade Other (SME`s)
3001207	Mid Hants Railway Ltd `Watercress Line`	08/05/24	inv0372323	7800.00 44 - Parking	j F	Revenue	Premises	Rents	Winchester District	Trade Other (SME`s)
3001263	Dutton Gregory LLP	22/04/24	prq0368472	306000.00 59 - New Ho	omes (	Capital	Capital Expenditure	Acquisition Land and Buildings	Winchester Town	Trade Other (SME`s)
3001275	Housing Partners Ltd	10/04/24	inv0370534	937.50 50 - Housing	0 ,	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3001275	Housing Partners Ltd	01/05/24	inv0371506	8069.01 50 - Housing	0 ,	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3001297	PSTAX	24/04/24	inv0371885	1500.00 72 - Sport &	Leisure (	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001333	The Home Shop Ltd (Client A/c)	24/04/24	inv0371964	1089.40 53 - Private	Sector Housing 0	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344	** Name Redacted **	03/04/24	inv0370538	1200.00 59 - New Ho	omes F	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344	** Name Redacted **	03/04/24	inv0370551	1200.00 59 - New Ho	omes F	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	05/06/24	inv0374759	567.00 23 - Human			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001469	Zeta Compliance Services	17/04/24	inv0371846	1457.50 81 - Estates	s F	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	22/05/24	inv0373580	1457.50 81 - Estates	s F	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	12/06/24	orc0375156	784.00 54 - Housing	g Property Services F	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001469	Zeta Compliance Services	19/06/24	inv0375413	1457.50 81 - Estates	s F	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001519	** Name Redacted **	10/04/24	inv0371061	13000.00 51 - Housing	g Options F	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	24/04/24	inv0371959	50000.00 51 - Housing	g Options F	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519	** Name Redacted **	08/05/24	prq0372703	2500.00 51 - Housing	g Options F	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001670	Martin and Porter Co Ltd	03/04/24	orc0370786	550.00 54 - Housing	g Property Services F	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	10/04/24	orc0371240	9835.00 54 - Housing	g Property Services 0	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	17/04/24	orc0371656	912.00 54 - Housing	g Property Services 0	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	08/05/24	orc0372913	1085.00 54 - Housing	g Property Services 0	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	22/05/24	orc0373674	11857.20 54 - Housing		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	05/06/24	orc0374513	2500.00 54 - Housing	g Property Services 0	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001671	JJ Dunne Ltd	03/04/24	orc0370575	778.00 54 - Housing			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	17/04/24	orc0371556	4926.20 54 - Housing	g Property Services F	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	24/04/24	orc0371992	5363.18 54 - Housing	g Property Services F	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	24/04/24	orc0371993	4639.85 54 - Housing	g Property Services 0	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	01/05/24	inv0372340	7445.86 53 - Private	Sector Housing 0	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	08/05/24	orc0372847	837.00 54 - Housing		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	08/05/24	orc0372848	5473.96 54 - Housing		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	08/05/24	orc0372849	4066.36 54 - Housing		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	08/05/24	orc0372850	6415.28 54 - Housing		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	15/05/24	orc0373220	1137.00 54 - Housing		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	15/05/24	orc0373221	1220.00 54 - Housing		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	15/05/24	orc0373226	3255.95 54 - Housing Pa	g Property Services ( ge 15 of 36	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)

3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J.	J Dunne Ltd J Dunne Ltd J Dunne Ltd	15/05/24 15/05/24 22/05/24 22/05/24	orc0373227 orc0373228 orc0373612		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Treads Others (OME)
3001671         J.           3001671         J.	J Dunne Ltd J Dunne Ltd J Dunne Ltd	22/05/24 22/05/24		2747 25 54 - Hou		p	oupliul Experiatione	Capital WORKS	-	Trade Other (SME`s)
3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J.	J Dunne Ltd J Dunne Ltd	22/05/24	orc0372612	2111.20 01 1100	ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J.	J Dunne Ltd			886.00 54 - Hou	ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 J. 3001671 J. 3001671 J. 3001671 J. 3001671 J.			orc0373613		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 J. 3001671 J. 3001671 J. 3001671 J.	J Dunne Ltd	22/05/24	orc0373616		ising Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 J. 3001671 J. 3001671 J.		29/05/24	inv0373080			Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671 J. 3001671 J.		29/05/24	orc0374140		Ising Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 J.	J Dunne Ltd	29/05/24	orc0374141		• •	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		29/05/24	orc0374142		-	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 .I.		29/05/24	orc0374143		Ising Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		29/05/24	orc0374144		• •	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 J.		19/06/24	inv0373321	16050.43 53 - Priva	•	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	J Dunne Ltd	19/06/24	inv0375341		ate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	asepoint Business Centre	03/04/24	inv0370814	1214.64 44 - Park	0		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	asepoint Business Centre	08/05/24	inv0372734	1041.36 44 - Park	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	asepoint Business Centre	19/06/24	inv0374450	2377.44 44 - Park	•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	ORGI Technical Services Ltd	10/04/24	orc0370751		0 1 3	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	ORGI Technical Services Ltd	29/05/24	orc0374129		5		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	ORGI Technical Services Ltd	19/06/24	orc0375577		Ising Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	ORGI Technical Services Ltd	19/06/24	orc0375578		0 1 3		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	ORGI Technical Services Ltd	26/06/24	orc0375580		0 1 3		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	ORGI Technical Services Ltd	26/06/24	orc0375581		Ising Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3001887 K		03/04/24	inv0370508			Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ompan Ltd	24/04/24	inv0371450			Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	ompan Ltd	01/05/24	inv0372416			Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	oadsby (Commercial) Ltd	17/04/24	inv0371698	1500.00 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	oadsby (Commercial) Ltd	29/05/24	inv0373989	1700.00 81 - Esta			Supplies & services Premises	Payment for Services	United Kingdom	Trade Other (SME`s)
	CCI Alphatrack	03/04/24	orc0370622		0 1 3			Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	CCI Alphatrack CCI Alphatrack	03/04/24 03/04/24	orc0370761 orc0370765		ising Property Services ising Property Services		Premises Capital Expenditure	Repairs & Maint of Buildings	United Kingdom United Kingdom	Trade CIS (SME`s) Trade CIS (SME`s)
	CCI Alphatrack	24/04/24	orc0372093		ising Property Services	Capital Revenue	Premises	Capital works Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
	CCI Alphatrack	26/06/24	orc0375222		Ising Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
	oyds TSB Commercial Finance Limited	10/04/24	inv0370903	1604.96 81 - Esta	• • •		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	10/04/24	inv0370903	2100.00 57 - She			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	10/04/24	orc0371118		ising Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	10/04/24	orc0371119		Ising Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371539		Ising Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371541		0 1 5	Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371549		ising Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371550				Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371551		0 1 3		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371552		ising Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	17/04/24	orc0371655		ising Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	15/05/24	inv0373141	783.20 81 - Esta		Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	15/05/24	inv0373145	1536.06 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	15/05/24	inv0373328	783.25 81 - Esta		Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	22/05/24	inv0373364	798.58 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	22/05/24	orc0373611			Capital	Capital Expenditure	Capital works	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	12/06/24	inv0374727	1366.05 81 - Esta	• • •	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	oyds TSB Commercial Finance Limited	12/06/24	inv0375020	1560.62 81 - Esta			Supplies & services	Payment for Services	United Kingdom	Loans & Investments

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Lloyds TSB Commercial Finance Limited	12/06/24	orc0375165	1033.20 54 - Housir		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	12/06/24	orc0375168		ig Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	12/06/24	orc0375169		ig Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Latham Pest Control Ltd	12/06/24	inv0375154	1085.00 57 - Shelte			Supplies & services	Equipment furniture & material		Trade Other (SME`s)
	Worldpay Uk Ltd	22/04/24	inv0371906	1369.12 Hold		Revenue		Miscellaneous	United Kingdom	Trade Other Large
	** Name Redacted **	19/06/24	grt0375774	13000.00 71 - Comm	•	Revenue		Voluntary associations	Winchester Town	Voluntary & Charitable
	Itchen Abbas and Avington Village Hall	03/04/24	grt0370744	2790.00 71 - Comm	•	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME`s)
3002516		01/05/24	inv0372387	5124.88 45 - ESC C			Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516		08/05/24	inv0371870	2680.00 01 - Exec L		Revenue		Grants & subscriptions	United Kingdom	Voluntary & Charitable
3002516		15/05/24	inv0373326	6500.00 45 - ESC C			Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
	Hampshire County Council	10/04/24	inv0368540			Revenue		Payment for Services	Winchester Town	Local Government
	Hampshire County Council	10/04/24	inv0370808	71203.00 42 - Strateg		Revenue		Payment for Services	Winchester Town	Local Government
	Hampshire County Council	10/04/24	inv0371379	2310.00 27 - Demo		Revenue		Rents	Winchester Town	Local Government
	Hampshire County Council	17/04/24	inv0371469	5452.00 28 - Land 0		Revenue		Payment for Services	Winchester Town	Local Government
	Hampshire County Council	17/04/24	inv0371470	50000.00 51 - Housir 61059.01 61 - Engine	•	Revenue	Third party payments	Other agencies	Winchester Town	Local Government Local Government
	Hampshire County Council	24/04/24	inv0371492	24615.37 61 - Engine		Revenue		Payment for Services	Winchester Town	
	Hampshire County Council Hampshire County Council	24/04/24 08/05/24	inv0371949 inv0370098	8736.83 45 - ESC C	0 1	Revenue		Voluntary associations	Winchester Town Winchester Town	Local Government Local Government
	Hampshire County Council	08/05/24	inv0370096	869.36 61 - Engine		Revenue Revenue	Supplies & services Third party payments	Payment for Services Voluntary associations	Winchester Town	Local Government
	Hampshire County Council	08/05/24	inv0372772	21246.64 61 - Engine	0	Revenue		•	Winchester Town	Local Government
	Hampshire County Council	22/05/24	inv0373482	21240.04 01 - Erigine 2164.30 81 - Estate	<b>e</b>		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	22/05/24	inv0373520	2340.00 81 - Estate		Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	19/06/24	inv0374760	7660.00 45 - ESC C		•	Supplies & services	Miscellaneous	Winchester Town	Local Government
	** Name Redacted **	03/04/24	inv0370506	6666.67 73 - Sustai		Revenue		Payment for Services	Winchester Town	Voluntary & Charitable
	** Name Redacted **	19/06/24	grt0375788	3918.00 71 - Comm	•	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	Mint Signs and Graphics Limited	01/05/24	inv0372390		•	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
	Hampshire Biodiversity Information Centre	10/04/24	inv0370006		•	Revenue		Voluntary associations	Winchester Town	Local Government
	Hampshire Biodiversity Information Centre	17/04/24	inv0371380	10244.70 47 - Specia		Revenue		Payment for Services	Winchester Town	Local Government
	The Association of Electoral Administrators	26/06/24	inv0373874	3264.00 26 - Elector		Revenue	Employees	Indirect employees	United Kingdom	Local Government
	Andrew Smith & Son	29/05/24	inv0373097	6400.00 81 - Estate		Revenue		Payment for Services	Winchester District	Trade Other (SME`s)
	MYA Property Ltd	10/04/24	prq0371418	2300.00 51 - Housir		Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	19/06/24	grt0375785	4020.00 71 - Comm		Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
	** Name Redacted **	19/06/24	grt0375782	6660.00 71 - Comm	•	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3002843	Johnson`s Property Maintenance Ltd	29/05/24	inv0373999	9178.51 53 - Private	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Johnson's Property Maintenance Ltd	29/05/24	inv0374314	11341.28 53 - Private	•	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3002959	Liberty Gas Group Ltd	03/04/24	orc0370625	3189.00 54 - Housir		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Liberty Gas Group Ltd	03/04/24	orc0370627	2234.66 54 - Housir		Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	10/04/24	orc0371243	985.00 54 - Housir		Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/04/24	orc0371968	1669.72 54 - Housir	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/04/24	orc0371969	1669.72 54 - Housir	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	24/04/24	orc0372115	518.40 54 - Housir	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0375984	1669.72 54 - Housir	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0375985	1669.72 54 - Housir	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0375986	1669.72 54 - Housir	ig Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3002959	Liberty Gas Group Ltd	26/06/24	orc0376178	10580.00 54 - Housir	ig Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3003006	Thomson Reuters (Professional) UK Ltd	05/06/24	inv0374412	21071.04 25 - Legal		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3003036	Versapak (International) Ltd	05/06/24	cr00372695	-1912.00 26 - Elector	al Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3003036	Versapak (International) Ltd	05/06/24	inv0373171	2848.72 26 - Elector	al Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3003036	Versapak (International) Ltd	05/06/24	inv0373553	1968.90 26 - Elector	al Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3003045	Hays Specialist Recruitment Ltd	01/05/24	inv0371491	1496.25 41 - Develo	opment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
				Pa	age 17 of 36					

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Hays Specialist Recruitment Ltd	08/05/24	inv0372646		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	08/05/24	inv0372694		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	08/05/24	inv0372701		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	08/05/24	inv0372708		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	15/05/24	inv0373105		evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	15/05/24	inv0373128		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	15/05/24	inv0373130		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	15/05/24	inv0373132		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	15/05/24	inv0373133		evelopment Management		Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	29/05/24	inv0374310	9275.00 81 - E			Employees	Indirect employees	United Kingdom	Trade Other Large
	Tony Langridge Consulting	15/05/24	inv0372303	2666.25 59 - N			Supplies & services	Payment for Services	Winchester District	Trade Other (SME)
	Tony Langridge Consulting	29/05/24	inv0374330		trategic Planning		Supplies & services	Payment for Services	Winchester District	Trade Other (SME)
	** Name Redacted **	19/06/24	grt0375784		community Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
	Hamworthy Heating Services Ltd	17/04/24	inv0371516	4749.44 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME)
	Hamworthy Heating Services Ltd	29/05/24	inv0373160	1409.33 81 - F			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`
	Lanes Group Plc	12/06/24	orc0375243		lousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	MPM Wet Waste	12/06/24	inv0374861		pecial Maintenance		Premises	Fixtures & fittings	United Kingdom	Trade Other (SME)
	Biffa Municipal Limited	17/04/24	inv0371511	445262.90 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	17/04/24	inv0371512	513.96 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	17/04/24	inv0371513	10710.67 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	08/05/24	inv0371510	2719.50 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	29/05/24	inv0373119	29912.97 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	12/06/24	inv0373962	460859.36 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	12/06/24	inv0373963	5476.00 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	19/06/24	inv0373964	7388.17 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Biffa Municipal Limited	19/06/24	inv0374012	531.23 45 - E			Third party payments	Private contractors	United Kingdom	Trade Other Large
	Signway Supplies Ltd	01/05/24	inv0372339		ngineering & Transport		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME)
	Signway Supplies Ltd	05/06/24	inv0374434		ngineering & Transport		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`
	Architecture plb	10/04/24	inv0370800	1750.00 59 - N		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`
	Architecture plb	15/05/24	inv0372768	1750.00 59 - N		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`
	Architecture plb	26/06/24	inv0374860	1750.00 59 - N		Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME)
	Adams Morey Ltd	12/06/24	inv0374887		pecial Maintenance		Transport	Direct transport	Within Hampshire	Trade Other (SME)
	SOLACE In Business Ltd	17/04/24	inv0371282	6490.00 45 - E			Employees	Direct employees	United Kingdom	Trade Other (SME)
	Christopher Hoare Tree Services Ltd	17/04/24	orc0371662		ousing Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME)
	Christopher Hoare Tree Services Ltd	24/04/24	inv0370701		atural Environment & Recreation		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME)
	Christopher Hoare Tree Services Ltd	01/05/24	orc0372517		ousing Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`
	Christopher Hoare Tree Services Ltd	01/05/24	orc0372518		ousing Finance & Policy		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`
	Royal Mail Group	22/05/24	inv0373701		usiness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Royal Mail Group	22/05/24	inv0373704		usiness Support		Supplies & services	Communication & computing	United Kingdom	Trade Other Large
	Pre-Construct Archaeology Ltd	17/04/24	inv0371444	3167.50 47 - S	pecial Maintenance		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME)
	Pre-Construct Archaeology Ltd	01/05/24	orc0372511		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME)
	Collard Environmental Ltd	29/05/24	inv0373530		pecial Maintenance		Supplies & services	Payment for Services	Winchester District	Trade Other (SME)
	ECOSA Ltd	22/05/24	inv0373485		atural Environment & Recreation		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME)
	** Name Redacted **	15/05/24	inv0373177		community Grants		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charita
	** Name Redacted **	08/05/24	inv0372653	7500.00 55 - T	-		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
	** Name Redacted **	08/05/24	inv0372654	7500.00 55 - T	enancy	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
	** Name Redacted **	19/06/24	grt0375778	97500.00 71 - C	community Grants		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
004337	** Name Redacted **	19/06/24	grt0375779	14566.00 71 - C	community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charita
004414	Radian Group	29/05/24	inv0373529	6737.50 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME
004416	Take One Media Ltd	22/05/24	inv0373873	2089.00 76 - T	ourism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	TTC Commercial Services Ltd	17/04/24	inv0370932	749.55 23 PR Pay			•	Car allowances	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	03/04/24	grt0370743	21303.34 71 - Comn	•	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
	** Name Redacted **	19/06/24	grt0375777	6006.00 71 - Com	•			Voluntary associations	Winchester District	Grants
	Carter Jonas LLP Residential Management Clients ac	12/06/24	prq0374965	2884.00 51 - Housi	• •		1 31 3	Other agencies	Winchester Town	Trade Other (SME`s)
	Winlocks	03/04/24	inv0370709	2285.00 81 - Estat		Capital	Capital Expenditure	Capital works	Winchester Town	Sole Trader
	Winlocks	22/05/24	inv0373548	510.00 81 - Estat		Revenue		Repairs & Maint of Buildings	Winchester Town	Sole Trader
	Hope and Clay Construction Ltd	01/05/24	inv0372385	107452.88 44 - Parkir	0	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	Abavus Ltd	19/06/24	inv0374342	1190.00 45 - ESC (			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Three Oaks Boarding Kennels	10/04/24	inv0371027	2180.19 48 - Enviro				Payment for Services	Winchester District	Trade Other (SME`s)
	Three Oaks Boarding Kennels	29/05/24	inv0374295	2188.50 48 - Enviro				Payment for Services	Winchester District	Trade Other (SME`s)
	Three Oaks Boarding Kennels	12/06/24	inv0374879	1983.50 48 - Enviro			Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Public Sector Consultants	17/04/24	inv0371486	1230.00 24 - Finan			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Otterbourne Village Hall Committee	24/04/24	prq0372262	12850.00 42 - Strate	• •	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
	Orbility Ltd	03/04/24	inv0370340	3980.48 44 - Parkir	0			Equipment furniture & material	•	Trade Other (SME`s)
	Ernst & Young LLP	08/05/24	inv0371901	78913.00 24 - Finan			Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Roeder Landscape Design Ltd	10/04/24	inv0370710		al Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Roeder Landscape Design Ltd	24/04/24	inv0371264		al Environment & Recreation		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Roeder Landscape Design Ltd	24/04/24	inv0371265		al Environment & Recreation		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Roeder Landscape Design Ltd	24/04/24	inv0371266		al Environment & Recreation			Equipment furniture & material		Trade Other (SME`s)
	Trowers & Hamlins LLP	10/04/24	inv0370901	2902.50 50 - Housi	• •			Payment for Services	United Kingdom	Trade Other Large
	Trowers & Hamlins LLP	17/04/24	inv0370900	2150.00 59 - New H		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
	Tela Technology	10/04/24	inv0369379	890.10 44 - Parkir	0		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Tela Technology	24/04/24	inv0371672	1071.75 44 - Parkir	0		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Tela Technology	05/06/24	inv0373479	1042.23 44 - Parkir	0			Communication & computing	United Kingdom	Trade Other (SME`s)
	PDP Architecture LLP	22/05/24	inv0373723	2750.00 59 - New H				Payment for Services	Within Hampshire	Trade Other (SME`s)
	Veolia ES Hampshire Ltd	08/05/24	inv0369688	951.00 45 - ESC (			1 31 3	Private contractors	United Kingdom	Trade Other Large
	Carter Jonas LLP	10/04/24	inv0371388	750.00 59 - New H	lomes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	15/05/24	inv0372313	1000.00 55 - Tenar	су	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	15/05/24	inv0373387	650.00 50 - Housi	ng Finance & Policy			Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	15/05/24	inv0373388	650.00 55 - Tenar	су	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	05/06/24	inv0374289	650.00 59 - New H	lomes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	12/06/24	inv0374784	650.00 59 - New H	lomes		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	Carter Jonas LLP	19/06/24	inv0375323	650.00 59 - New H	lomes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	19/06/24	inv0375324	650.00 59 - New H	lomes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	TotalEnergies Gas & Power Limited	10/04/24	inv0371059	8131.32 81 - Estat	es		Holding Accounts	Holding Accounts	United Kingdom	Utilities
	TotalEnergies Gas & Power Limited	01/05/24	inv0372377	17815.57 81 - Estat	es	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	29/05/24	inv0373976	14263.03 81 - Estat			Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Childcare Vouchers Ltd	10/04/24	inv0370908	912.00 23 PR Pay				Debtors	United Kingdom	Trade Other Large
	Childcare Vouchers Ltd	31/05/24	inv0374366	912.00 23 PR Pay			Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	05/06/24	inv0374732	893.00 23 PR Pay	vroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	24/04/24	inv0371704	1650.00 46 - Natur	al Environment & Recreation	Revenue	Premises	Fixtures & fittings	Winchester District	Trade Other (SME`s)
3005905	The Play Inspection Company	01/05/24	inv0372431		al Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s)
	The Play Inspection Company	01/05/24	inv0372432		al Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005952	Business South Ltd	08/05/24	inv0371875	2200.00 01 - Exec	Leaders Board	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3005989	Design Engine Architects Ltd	10/04/24	inv0370887	8664.75 14 - Projec	ots	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005989	Design Engine Architects Ltd	08/05/24	inv0372709	8664.75 14 - Projec	ots		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005989	Design Engine Architects Ltd	12/06/24	inv0374773	3713.00 14 - Projec	ots	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3006080	Biffa Waste Services Ltd	10/04/24	inv0370898	1188.98 81 - Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	15/05/24	inv0373357	869.34 81 - Estat	es	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
			inv0374845				Premises	Cleaning & domestic	United Kingdom	Trade Other Large

S00100         Involved Co         Count NNDR8D         Index         Mode Not	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
Sobesite Ciry Council NUMPRID         Handbar         Indexter Ciry Council NUMPRID         Handbar         Handbar         Review         Permises         Ranse         VCC         Loads           3001619         Micheader Ciry Council NUMPRID         H4000         Individues         20181 76 81 - Extates         Rave         Permises         Raves         VCC         Loads           3001619         Micheader Ciry Council NUMPRID         H4000         Individues         Raves         Permises         Raves         VCC         Loads           3001619         Micheader Ciry Council NUMPRID         H4000         Individues         Raves         Permises         Raves         VCC         Loads           3001619         Micheader Ciry Council NUMPRID         H4000         Individues         Soles 25 B1 - Extates         Review         Permises         Raves         VCC         Loads           3001619         Micheader Ciry Council NUMPRID         H4000         Individues         Soles 25 B1 - Extates         Review         Permises         Raves         VCC         Loads           3001619         Micheader Ciry Council NUMPRID         20004         Individues B1 - Extates         Raves         Permises         Raves         VCC         Loads         Soles 25 B1 - Extates         Raves	3006130	Winchester City Council NNDR/BID	31/05/24	inv0373692	3252.64 81 - Estates	3	Revenue	Premises	Rates		Local Government
BODESID         Winchaster CP, COURD NENDRED         Hongsa         Hongsa         Fairbar         Revine         Remise         Resine         Note         Local           BODESID         Winchester CP, CLAURINNEND         14002         inor37486         2557, 75 1.         Exhibits         Revina         Remiss         Revinas	3006130	•	14/06/24	inv0374918	15968.00 81 - Estates	3	Revenue		Rates		Local Government
500500Minometroly Cound NUNRINDMinol<		,					Revenue	Premises			Local Government
000100         Windset Cry Cound NURRID         140024         10028 0 B1         Latacs         Renue         Permise         Rate         WCC         Loss           000100         Windset Cry Cound NURRID         140024         10028 0 B1         Edatas         Renue         Permise         Rate Mort Olding         NCC         Loss           000100         Windset Cry Cound NURRID         140024         100280 B1         Edatas         Renue         Permise         Rate         WCC         Loss           000100         Windset Cry Cound NURRID         14022         1002104         101412 B1         Edatas         Renue         Permise         Rate         WCC         Loss		•									Local Government
Sobesite         Windesset Cir, Cound NNORNED         140022         WOX         10222 00 11         Edites         Reveus         Premise         Repairs         Kained Palla         Color         Loss           200510         Windesset Cir, Cound NNORNED         140022         WOX190         6542 261         Enters         Reveus         Premise         Res         WCC         Loss           200510         Windesset Cir, Cound NNORNED         140022         WOX192         20141 241         Enters         Reveus         Premise         Res         WCC         Loss           200510         Windesset Cir, Cound NNORNED         200024         WOX142         208004 4         ESC Climit         Reveus         Premise         Res         WCC         Loss         Loss <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Local Government</td>		•									Local Government
S00100         Vinchester Cir, Connel NMORRED         140024         mod/stage         Description         Reavoure         Permise         Rais         VCC         Load           S00100         Vinchester Cir, Connel NMORRED         140024         mod/stol         Sold 28 if 1.2 states         Reavoure         Permise         Rais         VCC         Load           S00100         Vinchester Cir, Connel NMORRED         140024         mod/stol         Sold 28 if 1.2 states         Reavoure         Permise         Rais         VCC         Load           S00100         Vinchester Cir, Connel NMORRED         260024         in035424         1554.35 st 1. Existes         Reavoure         Permise         Rais         VCC         Load           S001010         Vinchester Cir, Connel NADRED         260024         in035424         1554.35 st 1. Existes         Reavoure         Permise         Rais         VCC         Load           S00110         Vinchester Cir, Connel NADRED         260024         in0354767         1511.35 st 4. Faking         Reavoure         Permise         Rais         VCC         Load           S00110         Vinchester Cir, Connel NADRED         280024         in0354767         157.35 st 1. Existes         Reavoure         Permise         Rais         VCC         Loa		•									Local Government
South S         Winchester City, Cound NNDR/BD         14062         mod74900         5934.20 % 1 - Estates         Rewum         Pennies         Rais         UCC         Load           500150         Winchester City, Cound NNDR/BD         20052         mod75000         3141.2 81 - Estates         Rewum         Pennies         Rais         UCC         Load           500150         Winchester City, Cound NNDR/BD         20052         mod74201         1071.40 81 - Estates         Rewum         Pennies         Rais         UCC         Load           500150         Winchester City, Cound NNDR/BD         20052         mod74201         15543.2 58 1 - Estates         Rewum         Pennies         Rais         UCC         Load         Load         UCC         Load		•									Local Government
South S         Winchestr C/K, Dourel MNDRID         140024         ind/37001         5417.46 11.         Extance         Revinue         Premises         Rates         VCC         Local C           S000130         Winchestr C/K, Dourel MNDRID         280024         1074.40 11.         Extance         Revinue         Premises         Rates         VCC         Local G           S000130         Winchestr C/K, Dourel MNDRID         280004         10374242         1543.26 91.         Extance         Revinue         Premises         Rates         VCC         Local G           S000130         Winchestr C/K, Dourel MNDRID         280004         1543.26 91.         Extance         Revinue         Premises         Rates         VCC         Local G           S000130         Winchestr C/K, Dourel MNDRID         280004         10374294         11193.27 91.4.         Extance         Revinue         Premises         Rates         VCC         Local G           S000130         Winchestr C/K, Courel MNDRID         280004         10374297         1193.22 91.4.         Premises         Rates         VCC         Local G           S000130         Winchestr C/K, Courel MNDRID         280024         10372709         1193.22 91.4.         Premises         Rates         VCC         Local G		•									Local Government
300101         Winchestr C/K JOURINNERID         400/24         in037000         300111         Winchestr C/K JOURINNERID         200100         400111         1011111         101111         1011111         1011111         1011111         1011111         1011111         1011111         1011111         1011111         1011111         1011111         1011111111         101111111         <		•									Local Government
Senses         Windherter Chy Coundi NNDRRBD         200624         Windhares         Revine         Permise         Rates         WCC         Local Coundi           S00039         Winchester Chy Coundi NNDRBD         200024         Mix30424         288000 de +55C Climit         Revine         Permises         Rates         WCC         Local Coundi           S00039         Winchester Chy Coundi NNDRBD         20062         Mix30424         354056 db -1. Edates         Revine         Permises         Rates         WCC         Local Coundi           S00039         Winchester Chy Coundi NNDRBD         20062         Mix30474         11511254 d- 2. Parking         Revine         Permises         Rates         WCC         Local Coundi           S00039         Winchester Chy Coundi NNDRBD         20062         Mix30474         113022 dd +1. Estates         Revine         Permises         Rates         WCC         Local Coundi           S00039         Winchester Chy Coundi NNDRBD         20062         Mix30479         78.08 dd +1. Estates         Revine         Permises         Rates         WCC         Local Coundi           S00039         Winchester Chy Coundi NNDRBD         20062         Mix30479         78.08 dd +1. Estates         Revine         Permises         Rates         WCC         Loc		•									Local Government
South S         Windbards         South S         South S         Permises         Review         Permises         Review         <		•					Revenue				Local Government
Substance         Windester City Cound NUDRED         28062         windstance         Status         Review         Permise         Rate         Windstance         Windstance           000101         Windstance City Cound NUDRED         20062         windstance         11118.34 k1 - Estates         Review         Permise         Rate         Windstance		•					Revenue				Local Government
Submass         Windbass         Number         Paramise         Rates         Windbass         Res         Mark         Local           Submass         Windbass         Concol         NUMMARR         Submass         Paramise         Paramise         Paramise         Rates         Windbass         Windbass         Windbass         Mark         Histop         Rates         Windbass         Windbass         Mark         Histop         <		•					Revenue	Premises			Local Government
Sound Sound NNDR/BD         28067         1013.44 ft - Exlates         Reveue         Permises         Rains         WCC         Local G           Sound Sound Sound NNDR/BD         28067         1013/497         1101.75 4.4 - Parking         Reveue         Permises         Rains         WCC         Local G           Sound Sound NNDR/BD         28067         10374974         1332.20 4.4 - Parking         Reveue         Permises         Rains         WCC         Local G           Sound Sound NNDR/BD         28067         1037497         1392.00 4.4 - Parking         Reveue         Permises         Rains         WCC         Local G           Sound Sound NNDR/BD         28067         1003.7497         1798.00 81 - Estates         Reveue         Permises         Rains         WCC         Local G           Sound Sound NNDR/BD         28067         1003.7497         1798.00 81 - Estates         Reveue         Permises         Rains         WCC         Local G           Sound Sound NNDR/BD         28067         1003.7287         1798.00 81 - Housing Property Sevices         Reveue         Permises         Rains         WCC         Local G           Sound Sound NNDR/BD         28067         1073.07 84 - Housing Property Sevices         Reveue         Permises         Rains <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>Revenue</td><td></td><td></td><td></td><td>Local Government</td></td<>		•					Revenue				Local Government
000101         Windvester City Councel NNDR/BID         28/08/4         11/017/5         14/117/5         14/117/5         14/1         Revenue         Premises         Rales         WCC         Local G           000101         Windvester City Councel NNDR/BID         28/06/4         in/037467/6         1352.25 61 - Estates         Revenue         Premises         Rales         WCC         Local G           000101         Windvester City Councel NNDR/BID         28/06/4         in/037467         1367.20         41 - Parking         Revenue         Premises         Rales         WCC         Local G           000101         Windvester City Councel NNDR/BID         28/06/2         in/0374697         2170.65 61 - Estates         Revenue         Premises         Rales         WCC         Local G           000101         Windvester City Councel NNDR/BID         28/06/2         in/037249         1776.75 75 - Mousing Property Services         Revenue         Premises         Rales         United Kington         Trade G           000222         Paramout Windve & Fascia Lit         01/05/2         o2/07249         14/03.75 75 - Mousing Property Services         Revenue         Premises         Rales         United Kington         Trade G           000222         Paramout Windve & Fascia Lit         01/05/2         0		•					Revenue				Local Government
000130         Windester City Council NNDR/BID         28/06/2         inv37497         11392.25 81 - Estates         Revenue         Premises         Rates         WCC         Local G           000130         Windester City Council NNDR/BID         28/06/2         inv37497         1392.26 81 - Estates         Revenue         Premises         Rates         WCC         Local G           000130         Windester City Council NNDR/BID         28/06/2         inv37497         7394.06 11 - Estates         Revenue         Premises         Rates         WCC         Local G           000130         Windester City Council NNDR/BID         28/06/2         inv37497         7394.06 11 - Estates         Revenue         Premises         Rates         WCC         Local G           000130         Windester City Council NNDR/BID         28/06/2         inv374987         7476.00 69.00 Housing Property Services         Revenue         Premises         Rates         WCC         Local G           000224         Paramount Window & Fascia Lid         01006/2         inv37497         3494.40 81 - Estates         Capital Espanditu         Capital Kingtom         Trade C           000224         Paramount Window & Fascia Lid         01006/2         inv37497         2840.04 64 - Housing Property Services         Revenue         Premises	3006130	Winchester City Council NNDR/BID	28/06/24		11118.34 81 - Estates	3	Revenue	Premises	Rates		Local Government
0001000000000000000000000000000000000		•			•		Revenue				Local Government
Substrate         Substrate         Concord         Number Substrate         Number Substrat         Number		,					Revenue				Local Government
900151         Winchester City Council NNDR/BID         280624         inv037497         78406 11         Extension         Revenue         Permises         Rates         WCC         Local G           3006130         Winchester City Council NNDR/BID         280624         inv0374897         2473.00 51 - Extension         Revenue         Permises         Rates         WCC         Local G           3006130         Winchester City Council NNDR/BID         280624         inv037497         3444.00 81 - Extension         Revenue         Permises         Rates         WICC         Local G           3006224         Paramount Mindow & Fascia Lid         010527         3444.00 81 - Extension         Capital Expenditur         Capital Expenditur         Capital Morek         Unleed Kingdom         Trade G           3006224         Paramount Mindow & Fascia Lid         010427         inv037127         38104.55 64 - Housing Property Services         Revenue         Permises         Repairs & Maint G Building         Unleed Kingdom         Trade G           3006242         Cardo (South) Limited         100424         inv0371495         3428.25 + Housing Property Services         Revenue         Permises         Repairs & Maint G Building         Unleed Kingdom         Trade G           3006242         Cardo (South) Limited         10162/4 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>Revenue</td><td></td><td></td><td></td><td>Local Government</td></td<>		•					Revenue				Local Government
3006130       Winchester Cly Council NNDR/BID       200024       inv037498       21706.50 81- Estates       Revenue       Premises       Rates       WCC       Local G         3000130       Winchester Cly Council NNDR/BID       20002       inv037298       73494.00 81- Estates       Revenue       Premises       Rates       WCC       Local G         3000120       Winchester Cly Council NNDR/BID       20002       inv037295       7787.07 54 - Housing Property Services       Capital       Capital Expenditur       Capital Kingdom       Trid CG         3000224       Paramount Window & Fascia Lld       010052       orcal South Limited       Stable South Limited       United Kingdom       Trid CG         3000224       Cardo (South) Limited       100424       inv037023       44503.95 54 - Housing Property Services       Revenue       Premises       Repairs & Maint of Building       United Kingdom       Trid CG         3000224       Cardo (South) Limited       170424       inv037152       6161.1054       Housing Property Services       Revenue       Premises       Repairs & Maint of Building       United Kingdom       Trid CG         3000224       Cardo (South) Limited       170424       inv037123       6161.4181 - Estates       Revenue       Premises       Repairs & Maint of Building       United Kingdom <t< td=""><td></td><td>•</td><td></td><td></td><td>•</td><td></td><td>Revenue</td><td></td><td></td><td></td><td>Local Government</td></t<>		•			•		Revenue				Local Government
3006133         Winchester City Council NNDR/BID         2800624         inv0372973         349400 81 - Estates         Revenue         Permises         Rates         WCC         Local G           3000133         Winchester City Council NNDR/BID         2800624         inv037527         3748400 81 - Estates         Revenue         Permises         Rates         WCC         Local G           3006224         Paramount Window & Fascia Ltd         010652         oro372466         4Housing Property Services         Capital         Capital Expenditur         Capital Morks         United Kingdom         Trade G           3006242         Cardo (South) Limited         030424         inv0371062         344503 95 64         Housing Property Services         Revenue         Permises         Repairs & Maint of Building         United Kingdom         Trade G           3006242         Cardo (South) Limited         100424         inv0371062         34532 82 54         Housing Property Services         Revenue         Permises         Repairs & Maint of Building         United Kingdom         Trade G           3006242         Cardo (South) Limited         100524         inv0371951         342382 54         Housing Property Services         Revenue         Permises         Repairs & Maint of Building         United Kingdom         Trade G           3	3006130	Winchester City Council NNDR/BID	28/06/24				Revenue	Premises	Rates		Local Government
3006130         Winchester City Council NNDR/BID         28/06/24         inv3375273         3404 00 81 - Estates         Revenue         Premises         Rater         WCC         Located           3006224         Paramount Window & Fascia Lld         01/05/24         rorc337248         54 - Housing Property Services         Capital         Capital Expenditur         Capital Window         Capital Wi	3006130	Winchester City Council NNDR/BID	28/06/24	inv0374987	21706.50 81 - Estates	6	Revenue		Rates		Local Government
3006224         Paramount Window & Fascia LId         01/05/24         orcd372496         17763.07 54 Housing Property Services         Capital         Capital works         United Kingdom         Trade C           3006224         Paramount Window & Fascia LId         01/05/24         orcd372496         5493.04 54 Housing Property Services         Review         Premises         Repairs & Maint of Buildings         United Kingdom         Trade C           3006294         Cardo (South) Limited         10/04/24         inv0371020         3450.35 65 4 Housing Property Services         Revenue         Premises         Repairs & Maint of Buildings         United Kingdom         Trade C           3006294         Cardo (South) Limited         17/04/24         inv0371060         2980612 54 Housing Property Services         Revenue         Premises         Repairs & Maint of Buildings         United Kingdom         Trade C           3006294         Cardo (South) Limited         17/04/24         inv037165         26616.14 81 - Estates         Capital         Capital Expenditure         Capital works         United Kingdom         Trade C           3006294         Cardo (South) Limited         01/05/24         inv0371952         26616.14 81 - Estates         Capital         Capital Expenditure         Capital Works         United Kingdom         Trade C           3006294	3006130	•			12475.00 59 - New Ho	omes	Revenue		Rates		Local Government
3006224         Paramount Window & Fascia Ltd         01105/2         or 0372496         5493.04 54 + Housing Property Services         Capital         Capital works         United Kingdom         Trade C           3006294         Cardo (South) Limited         000424         inv0370203         4450.395 54 - Housing Property Services         Revue         Premises         Repairs & Maint of Building         United Kingdom         Trade C           3006294         Cardo (South) Limited         1704/24         inv0371020         293660.12 54 - Housing Property Services         Revue         Premises         Repairs & Maint of Building         United Kingdom         Trade C           3006294         Cardo (South) Limited         1704/24         inv0371651         16132.05 45 - Housing Property Services         Revue         Premises         Repairs & Maint of Building         United Kingdom         Trade C           3006294         Cardo (South) Limited         01105/24         inv0371951         26616.41 81 - Estates         Capital         Capital Expenditure         Capital Kaneit         Building         United Kingdom         Trade C           3006294         Cardo (South) Limited         0105/24         inv0372753         227104.75 54 - Housing Property Services         Revue         Premises         Repairs & Maint of Building         United Kingdom         Trade C	3006130	Winchester City Council NNDR/BID					Revenue	Premises	Rates		Local Government
3006294Cardo (South) Limited03/04/24inv037020344503.95 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited10/04/24inv0371620236160.512 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited17/04/24inv037162316132.10 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited24/04/24inv03719513423.82 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv03719512461.41 81 - EstatesCapital Capital ExpenditureCapital Acpat ExpenditureCapita	3006224			orc0372495	· · · · · ·	, , ,	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294Cardo (South) Limited1004/24inv037127238104.5654 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited17/04/24inv037162316132.1054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited17/04/24inv03718153423.8254 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv03718153423.8254 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv03712729764.1954 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372754185865.7854 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275512708.7756185865.7854 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275618286.27654 - Housing Property ServicesCapitalCapital ExpenditureCapital AspenditureCapital As	3006224	Paramount Window & Fascia Ltd	01/05/24	orc0372496	5493.04 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006294Cardo (South) Limited17/04/24inv0371060293660.12 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited17/04/24inv0371161216132.10 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited11/06/24inv03718153423.82 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv03712759764.19 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03712752281.75 53 - Private Sector HousingRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03712752283.75 53 - Private Sector Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03712752032.07 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03712752032.07 54 - Housing Property ServicesCapitalCapital ExpenditureCapital WorksUnited KingdomTrade C3006294Cardo (South) Limited	3006294		03/04/24	inv0370203	44503.95 54 - Housing	Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited17/04/24inv037152316132.1054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv03718153223.8254 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv037195226616.4181 - EstatesCapitalCapital ExpenditureRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03719522831.7553 - Private Sector HousingCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372753227104.7554 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.0754 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C30062		Cardo (South) Limited	10/04/24		38104.56 54 - Housing	Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited24/04/24inv03718153423.82 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv037195126616.41 81 - EstatesCapitalCapital ExpenditureCapital AprenditureCapital KingdomTrade C3006294Cardo (South) Limited01/05/24inv03722769764.19 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372753227104.75 53 - Private Sector HousingCapital Capital ExpenditureCapital Capital ExpenditureCapital KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372754185865.78 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372756185865.78 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.25 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.25 54 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.		Cardo (South) Limited			293660.12 54 - Housing	Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited01/05/24inv037195126618.41 81 - EstatesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited01/05/24inv03712579764.19 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0371253227104.75 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372753227104.75 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.07 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275763310.53 54 - Housing Property ServicesCapitalCapital expenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275763310.53 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727599874.11 54 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727599874.11 54 - Housing Property	3006294	Cardo (South) Limited	17/04/24	inv0371523	16132.10 54 - Housing	Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited01/05/24inv03722769764.199764.1954 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03719522831.7553 - Private Sector HousingCapitalCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372753227104.7554 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.0754 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.0754 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275763310.3554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727599974.1154 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTra	3006294	Cardo (South) Limited	24/04/24	inv0371815	3423.82 54 - Housing	Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv03719522831.7553 - Private Sector HousingCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372753227104.7554 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.0754 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.0754 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275841819.8054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727599874.1154 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372759987	3006294	Cardo (South) Limited	01/05/24	inv0371951	26616.41 81 - Estates	3	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv0372753227104.7554 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0372755185865.7854 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275610263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275641819.8054 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727569874.1154 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0373147525.6654 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294 <td>3006294</td> <td>Cardo (South) Limited</td> <td>01/05/24</td> <td>inv0372276</td> <td></td> <td></td> <td>Revenue</td> <td>Premises</td> <td>Repairs &amp; Maint of Buildings</td> <td>United Kingdom</td> <td>Trade CIS Large</td>	3006294	Cardo (South) Limited	01/05/24	inv0372276			Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv0372754185865.78 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275520329.07 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275616263.25 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275763310.53 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037275841819.80 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727599874.11 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv03727599874.11 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv0373147525.96 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03731193.06 35 3	3006294	Cardo (South) Limited		inv0371952	2831.75 53 - Private	Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv037275520329.07 54 + Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Capital Capital Second3006294Cardo (South) Limited08/05/24inv037275616263.25 54 + Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Second3006294Cardo (South) Limited08/05/24inv037275763310.53 54 + Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Second3006294Cardo (South) Limited08/05/24inv03727599874.11 54 + Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Second3006294Cardo (South) Limited08/05/24inv03727599874.11 54 + Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Second3006294Cardo (South) Limited08/05/24inv037276016263.26 54 + Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Second3006294Cardo (South) Limited08/05/24inv0373147525.96 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited15/05/24inv037311930.63 53 - Private Sector HousingCapital Capital ExpenditureCapital Gapital ExpenditureCapital Gapital Expenditure	3006294	Cardo (South) Limited	08/05/24	inv0372753	227104.75 54 - Housing	Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv037275616263.2554 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Capital Capital Capital Expenditure3006294Cardo (South) Limited08/05/24inv037275763310.5354 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited08/05/24inv037275763310.5354 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited08/05/24inv03727599874.1154 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited08/05/24inv037276016263.2654 - Housing Property ServicesCapital Capital ExpenditureCapital worksUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited08/05/24inv0373147525.9681 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited15/05/24inv0373312628.7881 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Capital Capital Expenditure3006294Cardo (South) Limited15/05/24inv0373313921.0081 - EstatesRevenuePremise	3006294	Cardo (South) Limited	08/05/24	inv0372754	185865.78 54 - Housing	g Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv037275763310.5354 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited08/05/24inv03727599874.1154 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited08/05/24inv03727599874.1154 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited08/05/24inv037276016263.2654 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited08/05/24inv037276016263.2654 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv0373147525.9681 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv037311930.6353 - Private Sector HousingCapital ExpenditureCapital ExpenditureCapital GrantsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv037312628.7881 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Ca3006294Cardo (South) Limi	3006294	Cardo (South) Limited	08/05/24	inv0372755	20329.07 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv037275841819.8054 - Housing Property ServicesCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited08/05/24inv03727599874.1154 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited08/05/24inv037276016263.2654 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv0373147525.9681 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv037311930.6353 - Private Sector HousingCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv037312628.7881 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv037313921.0081 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv0373141328.4081 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade Ca3006294Cardo (South) Limited15/05/24inv0373141328.40<	3006294	Cardo (South) Limited	08/05/24	inv0372756	16263.25 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv03727599874.11 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited08/05/24inv037276016263.26 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373147525.96 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv037311930.63 53 - Private Sector HousingCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373312628.78 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.40 81 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.40 81 - FacilitiesRevenuePremisesCleaning & domestic <td>3006294</td> <td>Cardo (South) Limited</td> <td>08/05/24</td> <td>inv0372757</td> <td>63310.53 54 - Housing</td> <td>g Property Services</td> <td>Capital</td> <td>Capital Expenditure</td> <td>Capital works</td> <td>United Kingdom</td> <td>Trade CIS Large</td>	3006294	Cardo (South) Limited	08/05/24	inv0372757	63310.53 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited08/05/24inv037276016263.2654 - Housing Property ServicesCapitalCapital ExpenditureCapital worksUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373147525.9681 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373311930.6353 - Private Sector HousingCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373312628.7881 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373312628.7881 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.0081 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.0081 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.4081 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.4081 - Facilities<	3006294	Cardo (South) Limited	08/05/24	inv0372758	41819.80 54 - Housing	Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited15/05/24inv0373147525.9681 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv0373311930.6353 - Private Sector HousingCapitalCapital ExpenditureCapital GrantsUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv0373312628.7881 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv0373313921.0081 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv0373313921.0081 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv03733141328.4081 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv03733141328.4081 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv03733141328.4081 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade O3006294Cardo (South) Limited15/05/24inv03733141328.4081 - FacilitiesRevenuePremise	3006294	Cardo (South) Limited	08/05/24	inv0372759	9874.11 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited15/05/24inv0373311930.63 53 - Private Sector HousingCapital ExpenditureCapital GrantsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373312628.78 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.40 81 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade C	3006294	Cardo (South) Limited	08/05/24	inv0372760	16263.26 54 - Housing	g Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294Cardo (South) Limited15/05/24inv0373312628.78 & 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.00 & 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv0373313921.00 & 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.40 & 81 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade C	3006294	Cardo (South) Limited	15/05/24	inv0373147	525.96 81 - Estates	3	Revenue	Premises	Repairs & Maint of Buildings	-	Trade CIS Large
3006294Cardo (South) Limited15/05/24inv0373313921.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsUnited KingdomTrade C3006294Cardo (South) Limited15/05/24inv03733141328.40 81 - FacilitiesRevenuePremisesCleaning & domesticUnited KingdomTrade C			15/05/24	inv0373311	930.63 53 - Private	Sector Housing	Capital	Capital Expenditure	Capital Grants	-	Trade CIS Large
3006294 Cardo (South) Limited 15/05/24 inv0373314 1328.40 81 - Facilities Revenue Premises Cleaning & domestic United Kingdom Trade C	3006294	Cardo (South) Limited	15/05/24	inv0373312	628.78 81 - Estates	3	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	3006294	Cardo (South) Limited	15/05/24	inv0373313	921.00 81 - Estates	3	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006204 Cardo (South) Limited Data &	3006294	Cardo (South) Limited	15/05/24	inv0373314	1328.40 81 - Facilitie	S	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade CIS Large
Juouzatio Loudin Linnied Internet Inter	3006294	Cardo (South) Limited	15/05/24	inv0373315	1908.63 81 - Estates	3	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294 Cardo (South) Limited T5/05/24 inv0373316 668.64 81 - Facilities Revenue Premises Repairs & Maint of Buildings United Kingdom Trade C	3006294	Cardo (South) Limited	15/05/24	inv0373316	668.64 81 - Facilitie	S	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294 Cardo (South) Limited 15/05/24 inv0373323 1362.62 81 - Estates Revenue Premises Repairs & Maint of Buildings United Kingdom Trade C	3006294	Cardo (South) Limited	15/05/24	inv0373323	1362.62 81 - Estates	3	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
	Cardo (South) Limited	15/05/24	inv0373336	3053.65 57 - Sheltered	Revenue Supplies & services	Equipment furniture & material	•	Trade CIS Large
	Cardo (South) Limited	15/05/24	inv0373352	893.20 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	22/05/24	inv0373209	122894.86 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	22/05/24	inv0373308	223598.91 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	22/05/24	inv0373379	7003.83 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Cardo (South) Limited	22/05/24	inv0373744	514.80 55 - Tenancy	Revenue Premises	Grounds Maintenance Costs	United Kingdom	Trade CIS Large
	Cardo (South) Limited	05/06/24	inv0372735	282522.15 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	05/06/24	inv0374004	258201.82 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	12/06/24	inv0374362	67569.69 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	12/06/24	inv0374363	189614.63 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	19/06/24	inv0375278	11850.99 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	19/06/24	inv0375279	142004.39 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	19/06/24	inv0375345	6530.94 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
	Anchor Pipework Ltd	10/04/24	inv0370899	1603.93 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME)
	Anchor Pipework Ltd	08/05/24	inv0372714	537.08 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME)
	Anchor Pipework Ltd	05/06/24	inv0374449	542.38 81 - Facilities	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME
	Anchor Pipework Ltd	12/06/24	inv0374803	2065.83 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME
	Anchor Pipework Ltd	26/06/24	inv0375836	508.82 81 - Estates	Revenue Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME
	Ricoh UK Limited	24/04/24	inv0372281	2168.45 31 - IMT	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Virgin Media Limited	12/06/24	inv0374796	9807.46 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
	Stuart Michael Associates	17/04/24	inv0371688	1950.00 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
	Stuart Michael Associates	17/04/24	inv0371689	1050.00 81 - Estates	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
	Lawyers in Local Government (LLG)	10/04/24	inv0370923	1020.00 25 - Legal	Revenue Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME
	Little Monsters	03/04/24	inv0370810	2650.00 58 - Neighbourhood Services	Revenue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME
	HB Editorial Services Ltd	01/05/24	inv0372437	1950.00 23 - Human Resources	Revenue Employees	Indirect employees	United Kingdom	Local Government
	Apetito Ltd	15/05/24	inv0373134	526.78 57 - Extra Care	Revenue Supplies & services	Catering	United Kingdom	Trade Other (SME
	Apetito Ltd	19/06/24	inv0374754	821.07 57 - Extra Care	Revenue Supplies & services	Catering	United Kingdom	Trade Other (SME
	RingGo Limited	10/04/24	inv0371089	16583.72 44 - Parking	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME
	RingGo Limited	15/05/24	inv0373088	15774.02 44 - Parking	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME
	RingGo Limited	26/06/24	inv0375573	15841.52 44 - Parking	Revenue Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME
	PATROL	24/04/24	inv0371936	1233.50 44 - Parking	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	VIVID Housing Ltd	10/04/24	inv0370555	27371.76 50 - Housing Finance & Policy	Revenue Premises	Rents	United Kingdom	Trade Other Large
	VIVID Housing Ltd	17/04/24	prq0371817	851.52 51 - Housing Options	Revenue Third party payments		United Kingdom	Trade Other Large
	T2 Architects Limited	29/05/24	inv0373167	1733.75 59 - New Homes	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME
	Winchester Housing Trust Ltd	05/06/24	inv0374397	3685.80 50 - Housing Finance & Policy	Revenue Supplies & services	Payment for Services	Winchester Town	Trade Other (SME
	Dotted Eyes LTD t/a MISO	12/06/24	inv0375267	5000.00 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME
	James Andrews Recruitment Solutions	03/04/24	inv0370133 inv0370549	1013.63 54 - Housing Property Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
	James Andrews Recruitment Solutions James Andrews Recruitment Solutions	03/04/24		1013.63 54 - Housing Property Services	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME
	** Name Redacted **	08/05/24	inv0372690	810.90 54 - Housing Property Services	Capital Capital Expenditure	Capital works	United Kingdom Winchester District	Trade Other (SME Sole Trader
	** Name Redacted **	01/05/24 10/04/24	prq0372395	900.00 51 - Housing Options 3750.00 71 - Community Grants	Revenue Third party payments Revenue Third party payments			
			grt0371400	· · · · · · · · · · · · · · · · · · ·	1 ,1 ,	,	Within Hampshire	Voluntary & Charit
	Dulux Decorator Centre Dulux Decorator Centre	10/04/24	orc0371242	678.53 54 - Housing Property Services	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME
	Dulux Decorator Centre Dulux Decorator Centre	10/04/24	orc0371244 orc0373276	2964.35 50 - Housing Finance & Policy 3519.44 50 - Housing Finance & Policy	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME
		15/05/24			Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME
	Dulux Decorator Centre	26/06/24	orc0375753	2618.66 50 - Housing Finance & Policy 43124.68 53 - Private Sector Housing	Revenue Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME)
	Simon Hutchings Building & Maintenance Ltd	24/04/24	inv0371884 orc0371700	Ũ	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME's
3008063	Simon Hutchings Building & Maintenance Ltd Simon Hutchings Building & Maintenance Ltd	24/04/24 22/05/24	orc0371799 inv0373878	5064.31 54 - Housing Property Services	Capital Capital Expenditure	Capital works	United Kingdom United Kingdom	Trade CIS (SME's
000000		////5//4	1111103/38/8	32148.64 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants		Trade CIS (SME`s
	Simon Hutchings Building & Maintenance Ltd	29/05/24	cr00374296	-32148.64 Hold	Capital Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3008063		29/05/24	orc0374150	8539.48 50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008091	Housing Ombudsman Service	12/06/24	inv0374391	44847.55 50 - Housing Finance & Policy	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s
008207	Solow Flooring Contractors Ltd	03/04/24	orc0370770	553.17 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
008207	Solow Flooring Contractors Ltd	08/05/24	orc0372899	504.71 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
008207	Solow Flooring Contractors Ltd	15/05/24	orc0373266	1183.52 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
008207	Solow Flooring Contractors Ltd	26/06/24	orc0375721	575.97 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
008323		10/04/24	inv0370902	1995.00 27 - Democratic Services	Revenue		Expenses	Winchester District	Trade Other (SME's
008323		24/04/24	inv0372274	2445.00 27 - Democratic Services	Revenue		Expenses	Winchester District	Trade Other (SME)
008323		22/05/24	inv0373525	600.00 46 - Natural Environment & Recreation	Revenue		Private contractors	Winchester District	Trade Other (SME`s
008351	Tate Recruitment Limited	03/04/24	inv0370535	621.92 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
08351	Tate Recruitment Limited	03/04/24	inv0370733	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
08351	Tate Recruitment Limited	03/04/24	inv0370734	702.63 54 - Housing Property Services	Revenue	1, 2	Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	10/04/24	inv0369169	583.94 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
08351	Tate Recruitment Limited	10/04/24	inv0370312	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
008351	Tate Recruitment Limited	10/04/24	inv0370313	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
008351		10/04/24	inv0370717	579.38 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME's
08351	Tate Recruitment Limited	10/04/24	inv0370718	1110.00 58 - Neighbourhood Services	Revenue		Direct employees	Winchester Town	Trade Other (SME`
08351	Tate Recruitment Limited	10/04/24	inv0370943	569.70 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME`
08351	Tate Recruitment Limited	17/04/24	inv0370944	787.50 58 - Neighbourhood Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
08351	Tate Recruitment Limited	17/04/24	inv0371478	569.70 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME)
08351	Tate Recruitment Limited	17/04/24	inv0371479	885.00 58 - Neighbourhood Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	17/04/24	inv0371485	550.71 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/04/24	inv0371841	5733.00 58 - Neighbourhood Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/04/24	inv0371923	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/04/24	inv0371926	675.00 58 - Neighbourhood Services	Revenue	1 3	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/04/24	inv0372285	657.94 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	24/04/24	inv0372321	579.38 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	01/05/24	inv0371090	687.40 16 - Business Support	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	01/05/24	inv0371691	702.63 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	15/05/24	inv0372356	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	15/05/24	inv0372357	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	22/05/24	inv0373492	531.72 54 - Housing Property Services	Revenue	1 3	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	22/05/24	inv0373493	712.13 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	22/05/24	inv0373504	541.22 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	22/05/24	inv0373716	726.68 16 - Business Support	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	22/05/24	inv0373743	579.38 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	12/06/24	inv0373717	560.21 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	12/06/24	inv0374290	702.63 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	12/06/24	inv0374291	707.38 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME
08351	Tate Recruitment Limited	26/06/24	inv0374853	541.22 54 - Housing Property Services	Revenue		Direct employees	Winchester Town	Trade Other (SME
08351		26/06/24	inv0374855	560.21 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	26/06/24	inv0375380	569.70 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME
	Tate Recruitment Limited	26/06/24	inv0375381	759.60 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME
	Greenbarnes Ltd	05/06/24	inv0374364	12136.74 47 - Special Maintenance		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME
	Security Nation Ltd	12/06/24	inv0374551	3020.00 48 - Environmental Health		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME
	** Name Redacted **	17/04/24	inv0371476	760.00 23 - Human Resources		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
08701		24/04/24	inv0371842	760.00 23 - Human Resources		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
08701		15/05/24	inv0373289	760.00 23 - Human Resources		Supplies & services	Payment for Services	Within Hampshire	Sole Trader
	Ava Recreation Ltd	10/04/24	inv0371019	858.57 46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME
J9188	The Oyster Partnership Ltd	10/04/24	inv0370702	1918.84 41 - Development Management Page 22 of 36	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SM

3009188         The           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009528         KIS           3009535<	<ul> <li>e Oyster Partnership Ltd</li> </ul>	10/04/24 17/04/24 01/05/24 08/05/24 15/05/24 29/05/24 29/05/24 29/05/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0370924 inv0371462 inv0371947 inv0372400 inv0372750 inv0373104 inv0373507 inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817 inv0374818	1638.86 41 - 1686.40 41 - 1744.40 41 - 1351.91 41 - 2180.50 41 - 1969.20 41 - 1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 -	Development Management Development Management Development Management Development Management Development Management Development Management Development Management Building Control Estates Development Management Building Control	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Employees Employees Employees Employees Employees Employees Employees Employees Employees Employees	Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's)
3009188         The           3009189         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009528         KIS           3009535         SPS           3009546<	<ul> <li>Oyster Partnership Ltd</li> </ul>	01/05/24 01/05/24 08/05/24 15/05/24 29/05/24 29/05/24 29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0371947 inv0372400 inv0372750 inv0373104 inv0373507 inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	1686.40 41 - 1744.40 41 - 1351.91 41 - 2180.50 41 - 1969.20 41 - 1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Development Management Development Management Development Management Development Management Development Management Building Control Estates Development Management	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Employees Employees Employees Employees Employees Employees Employees	Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           300985	<ul> <li>Oyster Partnership Ltd</li> </ul>	01/05/24 08/05/24 15/05/24 29/05/24 29/05/24 29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0372400 inv0372750 inv0373104 inv0373507 inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	1744.40 41 - 1351.91 41 - 2180.50 41 - 1969.20 41 - 1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Development Management Development Management Development Management Development Management Development Management Building Control Estates Development Management	Revenue Revenue Revenue Revenue Revenue Revenue	Employees Employees Employees Employees Employees Employees	Direct employees Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009525         SPS           3009535         SPS           3009621         Exter           300985	<ul> <li>Oyster Partnership Ltd</li> </ul>	08/05/24 15/05/24 29/05/24 29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0372750 inv0373104 inv0373507 inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	1351.91 41 - 2180.50 41 - 1969.20 41 - 1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Development Management Development Management Development Management Development Management Building Control Estates Development Management	Revenue Revenue Revenue Revenue Revenue Revenue	Employees Employees Employees Employees Employees	Direct employees Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's) Trade Other (SME's)
3009188         The           3009397         Cap           3009397         Cap           3009442         Bevi           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009546         AV           3009858         Mr J           3009858	<ul> <li>Oyster Partnership Ltd</li> </ul>	15/05/24 29/05/24 29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0373104 inv0373507 inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	2180.50 41 - 1969.20 41 - 1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Development Management Development Management Development Management Building Control Estates Development Management	Revenue Revenue Revenue Revenue Revenue	Employees Employees Employees Employees	Direct employees Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s) Trade Other (SME`s) Trade Other (SME`s)
3009188         The           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009540         ** N:           3009558         Mr J           3009867         Loca	<ul> <li>Oyster Partnership Ltd</li> </ul>	29/05/24 29/05/24 29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0373507 inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	1969.20 41 - 1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Development Management Development Management Building Control Estates Development Management	Revenue Revenue Revenue Revenue	Employees Employees Employees	Direct employees Direct employees Direct employees	United Kingdom United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s) Trade Other (SME`s)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009528         KIS           3009535         SPS           3009546         *N:           3009586         Mr J           3009858         Mr J           3009867         Loca	e Oyster Partnership Ltd e Oyster Partnership Ltd	29/05/24 29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0373987 inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	1875.23 41 - 1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Development Management Building Control Estates Development Management	Revenue Revenue Revenue	Employees Employees	Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009526         Kr <j< td="">           3009858         Mr J           3009858         Mr J           3009867         Loca</j<>	Oyster Partnership Ltd	29/05/24 05/06/24 05/06/24 05/06/24 12/06/24 12/06/24 12/06/24	inv0373996 inv0374372 inv0374373 inv0374379 inv0374817	1920.00 43 - 2565.00 81 - 2006.06 41 - 1440.00 43 -	Building Control Estates Development Management	Revenue Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009535         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Local	<ul> <li>Oyster Partnership Ltd</li> </ul>	05/06/24 05/06/24 12/06/24 12/06/24 12/06/24 12/06/24	inv0374372 inv0374373 inv0374379 inv0374817	2565.00 81 - 2006.06 41 - 1440.00 43 -	Estates Development Management	Revenue		1 2	0	, ,
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009442         Beva           3009486         ALS           3009486         ALS           3009486         ALS           3009525         SPS           3009621         Exter           3009858         Mr J           3009867         Location	e Oyster Partnership Ltd e Oyster Partnership Ltd	05/06/24 05/06/24 12/06/24 12/06/24 12/06/24 12/06/24	inv0374373 inv0374379 inv0374817	2006.06 41 - 1440.00 43 -	Development Management		Employees	Direct employees	United Kinddom	
3009188         The           3009189         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009486         ALS           3009486         ALS           3009528         KIS           3009528         SPS           3009521         Exter           3009585         Mr J           3009858         Mr J           3009867         Local	e Oyster Partnership Ltd e Oyster Partnership Ltd	05/06/24 12/06/24 12/06/24 12/06/24 12/06/24	inv0374379 inv0374817	1440.00 43 -			Employees		•	Trade Other (SME`s)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009442         Beva           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009540         ** N:           3009541         ** N:           3009858         Mr J           3009867         Loca	e Oyster Partnership Ltd e Oyster Partnership Ltd	12/06/24 12/06/24 12/06/24 12/06/24	inv0374817		Building Control			Direct employees	United Kingdom	Trade Other (SME`s)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009420         Beva           3009442         Beva           3009486         ALS           3009486         ALS           3009525         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Location	e Oyster Partnership Ltd e Oyster Partnership Ltd	12/06/24 12/06/24 12/06/24		2052.00 81 -	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188         The           30091897         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009420         Beva           3009442         Beva           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009746         * N:           3009858         Mr J           3009867         Loca	e Oyster Partnership Ltd e Oyster Partnership Ltd	12/06/24 12/06/24	11100374010	1200 10 11			Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009420         Beva           3009442         Beva           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Loca	e Oyster Partnership Ltd o Oyster Partnership Ltd o Oyster Partnership Ltd o Oyster Partnership Ltd	12/06/24	inv0374849		Development Management		Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188         The           3009188         The           3009188         The           3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009420         Beva           3009442         Beva           3009486         ALS           3009486         ALS           3009528         KIS           3009535         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Loca	e Oyster Partnership Ltd oyster Partnership Ltd e Oyster Partnership Ltd			2565.00 81 -			Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188         The           3009188         The           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009397         Cap           3009420         Bevi           3009442         Bevi           3009486         ALS           3009486         ALS           3009528         KIS           3009555         SPS           3009621         Exter           3009858         Mr J           3009867         Location	e Oyster Partnership Ltd e Oyster Partnership Ltd		inv0374925 inv0374966	1539.00 81 -			Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME`s)
3009188         The           3009397         Cap.           3009397         Cap.           3009397         Cap.           3009397         Cap.           3009397         Cap.           300942         Bev.           3009442         Bev.           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Location	oyster Partnership Ltd	12/06/24	inv0375302	1539.00 81 -			Employees	Direct employees	0	Trade Other (SME`s)
3009397         Cap.           3009397         Cap.           3009397         Cap.           300942         Bev.           3009442         Bev.           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Loca	5	12/06/24 19/06/24	inv0375302		Building Control Building Control		Employees Employees	Direct employees Direct employees	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3009397         Cap.           3009397         Cap.           300942         Beva           3009442         Beva           3009446         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009535         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Loca	osticks Solicitors LLP	17/04/24	inv0374371	1303.60 59 -	•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009397         Cap.           3009442         Beva           3009446         ALS           3009486         ALS           3009528         KIS           3009535         SPS           3009621         Exter           3009858         Mr J           3009858         Mr J           3009867         Loca	osticks Solicitors LLP	24/04/24	inv0372300	795.50 81 -		•	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009442         Bevi           3009486         ALS           3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009586         Mr J           3009858         Mr J           3009867         Local	osticks Solicitors LLP	22/05/24	inv0373725		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009486         ALS           3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009746         ** Ni           3009858         Mr J           3009858         Mr J	van Brittan LLP	10/04/24	prq0370911	117266.40 59 -	• •	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3009486         ALS           3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009746         ** Na           3009858         Mr J           3009867         Local	S Laboratories (UK) Limited	22/05/24	inv0373587		Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other Large
3009486         ALS           3009528         KIS           3009525         SPS           3009621         Exter           3009746         ** Na           3009858         Mr J           3009867         Local	S Laboratories (UK) Limited	22/05/24	inv0373705		Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other Large
3009528         KIS           3009535         SPS           3009621         Exte           3009746         ** Ni           3009858         Mr J           3009867         Local	S Laboratories (UK) Limited	19/06/24	inv0375287		Special Maintenance	Revenue		Fixtures & fittings	United Kingdom	Trade Other Large
3009535 SPS 3009621 Exte 3009746 ** Na 3009858 Mr J 3009867 Loca	Marketing Ltd	05/06/24	inv0374025		New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009621 Exte 3009746 ** Na 3009858 Mr J 3009867 Loca	S Painting and Building Contractors Ltd	01/05/24	orc0372486		Housing Property Services	•	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009746 ** Na 3009858 Mr J 3009867 Loca	erniture Ltd	03/04/24	inv0370305		Engineering & Transport		Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3009858 Mr J 3009867 Loca	lame Redacted **	19/06/24	inv0375409	550.00 57 -			Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009867 Loca	Jamie Craig	19/06/24	inv0375352		Environmental Health		Supplies & services	Payment for Services	United Kingdom	Central Government
	al Government Association	10/04/24	inv0370939		Exec Leaders Board		Supplies & services	Grants & subscriptions	United Kingdom	Local Government
	al Government Association	10/04/24	inv0370940		Exec Leaders Board		Supplies & services	Expenses	United Kingdom	Local Government
3009945 Sout	uthern Water	17/04/24	inv0371667	2192.62 47 -	Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
3009945 Sout	uthern Water	15/05/24	inv0373165		Special Maintenance		Supplies & services	Payment for Services	, Within Hampshire	Utilities
3010128 Clos	se Invoice Finance Ltd	05/06/24	inv0373959	1167.48 55 -	Tenancy	Revenue	Employees	Direct employees	United Kingdom	Loans & Investments
3010128 Clos	se Invoice Finance Ltd	19/06/24	inv0374328	1224.23 55 -	Tenancy	Revenue	Employees	Direct employees	United Kingdom	Loans & Investments
3010128 Clos	se Invoice Finance Ltd	26/06/24	inv0374728	997.22 55 -	Tenancy	Revenue	Employees	Direct employees	United Kingdom	Loans & Investments
3010284 Wes	ssex Funeral Services Ltd	08/05/24	inv0372436	1200.00 49 -	Licensing	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010287 Atkir	insRealis PPS Limited	17/04/24	inv0371722	8236.65 81 -	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010287 Atkir	insRealis PPS Limited	12/06/24	inv0374825	4808.10 81 -	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010300 AEC	COM Ltd	03/04/24	inv0370727	1395.00 48 -	Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010300 AEC	COM Ltd	22/05/24	inv0373706	7000.00 42 -	Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010348 ** Na	lame Redacted **	03/04/24	inv0370563	4285.00 40 -	Health Protection	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Vent	nture Security Management Ltd	10/04/24	inv0371277	1219.80 78 -	Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Vent	nture Security Management Ltd	17/04/24	inv0371434	8552.64 50 -	Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Vent	, , , , , , , , , , , , , , , , , , , ,	17/04/24	inv0371872	8552.64 51 -	Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010438 Vent	nture Security Management Ltd	29/05/24	cr00372378	-8552.64 Hold	ł	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3010438 Vent		29/05/24	inv0373745	8288.32 52 -	Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438 Vent	nture Security Management Ltd		inv0373100	1109.40 26 -		Revenue			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
	Venture Security Management Ltd	19/06/24	inv0375286	8571.52 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	10/04/24	inv0370802	2077.65 43 - B	•	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	17/04/24	inv0371855	1662.12 43 - B	•		. ,	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	24/04/24	inv0372260	2123.82 43 - B	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	01/05/24	inv0371026	1615.95 43 - B	•		. ,	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	08/05/24	inv0372783	2482.33 43 - B	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	15/05/24	inv0372392	2482.33 43 - B	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	22/05/24	inv0373532	2434.28 43 - B	•		Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	29/05/24	inv0374114	2370.22 43 - B	•			Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	05/06/24	inv0374413	2402.25 43 - B	•			Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	12/06/24	inv0374881	1953.83 43 - B	•	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Matchtech Group UK Ltd	19/06/24	inv0374033	2033.91 43 - B	•	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
3010503	Matchtech Group UK Ltd	19/06/24	inv0375393	2306.16 43 - B	uilding Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Opus Energy Ltd	01/05/24	inv0372279	5482.37 50 - H	ousing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
	SoloProtect Ltd	10/04/24	inv0370796	869.50 58 - N	eighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3010670	SoloProtect Ltd	24/04/24	inv0371938	876.00 58 - N	eighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd	08/05/24	inv0372737	876.00 58 - N	eighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd	05/06/24	inv0374537	876.00 58 - N	eighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	TNG Consulting Engineers Ltd	24/04/24	inv0371895	1900.00 81 - E	Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	24/04/24	inv0372261	1795.00 50 - H	ousing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	22/05/24	inv0372652	1295.00 50 - H	ousing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010851	Ocean Media Group Ltd	22/05/24	inv0373526	3050.00 50 - H	ousing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3010867	Temporary Site Management Ltd	03/04/24	orc0370777	8712.20 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	03/04/24	orc0370778	5858.11 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	03/04/24	orc0370779	3308.77 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/04/24	orc0371650	2094.78 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	17/04/24	orc0371651	5054.29 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	24/04/24	orc0372105	2040.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/05/24	orc0372505	6552.83 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/05/24	orc0372506	4185.60 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/05/24	orc0372507	2352.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/05/24	orc0372508	2931.32 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	01/05/24	orc0372509	9861.60 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	08/05/24	orc0372909	2192.66 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	22/05/24	orc0373665	11043.62 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	22/05/24	orc0373666	22730.20 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	29/05/24	orc0374269	979.30 50 - H	ousing Finance & Policy	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	19/06/24	orc0375767		ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	19/06/24	orc0375768	7854.21 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010886	Hillier Nurseries Ltd	03/04/24	inv0370319		eighbourhood Services	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3010892	Softcat plc	22/05/24	inv0373489	1685.70 31 - IN	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Softcat plc	12/06/24	inv0374832	6559.32 31 - IN			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3010892	Softcat plc	26/06/24	inv0375855	1013.05 31 - IN	ЛТ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Brayborne Facilities Services Ltd	17/04/24	inv0371433	505.07 78 - G	buildhall		Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	17/04/24	inv0371705	703.11 81 - E	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	17/04/24	inv0371840	2116.39 81 - E	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	01/05/24	inv0371803	16489.56 81 - E	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
	Brayborne Facilities Services Ltd	08/05/24	inv0372809	16489.56 81 - E	Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	19/06/24	inv0375025	16873.81 81 - E		Revenue		Cleaning & domestic	United Kingdom	Trade Other Large
0044400	Willbox Ltd	26/06/24	inv0376210	525.00 81 - E	states	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
	organ Hunt UK Ltd	03/04/24	inv0370498	981.98 21 - Revenues	Revenue		Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	10/04/24	inv0370947	756.39 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	17/04/24	inv0371477	782.93 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	24/04/24	inv0371946	968.71 21 - Revenues	Revenue		Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	01/05/24	inv0372351	743.12 21 - Revenues	Revenue		Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	15/05/24	inv0372781	968.71 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME's
	organ Hunt UK Ltd	15/05/24	inv0373153	981.98 21 - Revenues	Revenue	. ,	Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	22/05/24	inv0373506	782.93 21 - Revenues	Revenue		Direct employees	United Kingdom	Trade Other (SME`s
	organ Hunt UK Ltd	12/06/24	inv0374870	769.66 21 - Revenues		Employees	Direct employees	United Kingdom	Trade Other (SME`s
	pe Consulting Ltd	15/05/24	inv0372320	1477.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s
	nchester Distillery	24/04/24	inv0371845	576.00 76 - Tourism	Revenue	Current Assets	Stocks	Winchester District	Trade Other (SME`s
	osupport Ltd	24/04/24	orc0371996	3581.28 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s
	Ilis Global Limited	10/04/24	inv0370537	3000.00 81 - Estates		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s
3011770 Re	store Records Management	10/04/24	inv0371268	2038.96 81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s
3011770 Re	store Records Management	15/05/24	inv0373089	2025.29 81 - Facilities	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s
	store Records Management	12/06/24	inv0374863	2041.22 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's
	cial Telecoms CIC	22/05/24	inv0372264	983.45 50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s
3011868 CA	SA Environmental Services Ltd	01/05/24	orc0372499	4076.70 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011868 CA	SA Environmental Services Ltd	08/05/24	orc0372902	3045.10 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	Laggan Smith Mugs Ltd	22/05/24	inv0373501	567.10 76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s
3012214 RM	/IS Waste Disposal Ltd	15/05/24	inv0373091	787.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME's
3012302 Job	bsgopublic	24/04/24	inv0371695	4410.00 23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s
3012302 Job	bsgopublic	24/04/24	inv0371896	6318.00 23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s
3012362 Ca	rter Jonas LLP	08/05/24	inv0372798	5000.00 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s
3012362 Ca	rter Jonas LLP	19/06/24	inv0375429	5000.00 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s
3012366 Vic	otoria Forms	22/05/24	inv0373876	7877.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012366 Vic	otoria Forms	29/05/24	inv0374002	3245.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3012375 The	e Sports Consultancy Ltd	03/04/24	inv0367404	2500.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3012375 The	e Sports Consultancy Ltd	10/04/24	inv0370568	2000.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3012375 The	e Sports Consultancy Ltd	15/05/24	inv0373372	2500.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3012419 Bus	siness Stream	17/04/24	inv0371863	13115.75 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419 Bus	siness Stream	15/05/24	inv0373208	5244.18 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012419 Bus	siness Stream	19/06/24	inv0375373	4564.03 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3012630 ** N	Name Redacted **	19/06/24	inv0375570	2170.00 44 - Parking	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s
3012697 Mo	orton Pattison Ltd	05/06/24	inv0374401	1971.00 46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s
3012698 DW	VF LLP	19/06/24	prq0375805	10758.60 41 - Development Management	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s
3012825 Bax	xter Environmental Ltd	10/04/24	inv0371043	642.64 81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
3012825 Bax	xter Environmental Ltd	15/05/24	inv0373090	846.60 81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
3012825 Bax	xter Environmental Ltd	12/06/24	inv0374808	746.35 81 - Estates	Revenue	Premises	Cleaning & domestic	Winchester Town	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	03/04/24	cr00367993	-6900.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	03/04/24	inv0370090	4800.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	03/04/24	inv0370299	2109.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	03/04/24	inv0370300	2257.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	03/04/24	inv0370301	4800.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	03/04/24	inv0370346	2358.75 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	10/04/24	inv0370699	1920.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	10/04/24	inv0370788	1944.38 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 Sel	llick Partnership Ltd	10/04/24	inv0370804	1738.50 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s
3012846 50	llick Partnership Ltd	10/04/24	inv0370909	1723.25 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s
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Supplier Key		Supplier Date Paid	Voucher	Net Value S	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Sellick Partnership Ltd	10/04/24	inv0370941	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	10/04/24	inv0370956	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	10/04/24	inv0370960	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	10/04/24	inv0371030	6900.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	10/04/24	inv0371257	826.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	10/04/24	inv0371281	1928.44 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	17/04/24	inv0371666	1311.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	17/04/24	inv0371721	1830.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	17/04/24	inv0371811	1912.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	24/04/24	inv0372287	1952.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	01/05/24	inv0372288	4320.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	01/05/24	inv0372289	2358.75 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	08/05/24	inv0372727	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0372638	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0372639	2196.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0372640	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0372691	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0373092	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0373094	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0373095	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	15/05/24	inv0373096	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	29/05/24	inv0373055	2104.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	29/05/24	inv0373056	2326.88 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	29/05/24	inv0373081	2052.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	05/06/24	inv0373294	1220.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	05/06/24	inv0373331	1912.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	05/06/24	inv0373332	3840.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	05/06/24	inv0373333	1710.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	05/06/24	inv0374748	1912.50 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	12/06/24	inv0373731	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	12/06/24	inv0373960	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	12/06/24	inv0373984	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	19/06/24	inv0374323	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	19/06/24	inv0374324	4800.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	19/06/24	inv0374325	2390.63 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	26/06/24	inv0374555	3840.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	26/06/24	inv0374556	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	26/06/24	inv0374558	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	26/06/24	inv0374613	1380.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	26/06/24	inv0374745	1380.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd	26/06/24	inv0374785	1738.50 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd	26/06/24	inv0374852	988.13 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	19/06/24	grt0375786	2611.00 71 - Community	Grants		Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
	Idverde Ltd	10/04/24	inv0370502	752.85 29 - Cemeteries			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	10/04/24	inv0370503	2266.53 46 - Natural Envi		Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	10/04/24	inv0370504	2089.26 46 - Natural Envi	ironment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	Idverde Ltd	10/04/24	inv0371271	188917.61 45 - ESC Client			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	08/05/24	inv0372771	2089.26 46 - Natural Envi		Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	15/05/24	inv0372428	2266.53 46 - Natural Envi	ironment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	Idverde Ltd	15/05/24	inv0372429	190746.14 45 - ESC Client		Revenue	Third party payments	Private contractors	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
3013056	Idverde Ltd	15/05/24	inv0372430	17943.82 45	ESC Client	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3013056	Idverde Ltd	29/05/24	inv0372825	13251.59 46	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3013056	Idverde Ltd	29/05/24	inv0372826	3841.80 81			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	29/05/24	inv0372827		Neighbourhood Services		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	19/06/24	inv0374319	1645.34 45		Revenue	1 31 3	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	19/06/24	inv0374320		Special Maintenance	Revenue		Payment for Services	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	19/06/24	inv0374368	189707.57 45		Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		26/06/24	inv0374367		Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd	26/06/24	inv0374405	1560.38 29			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	6	29/05/24	inv0374054	48658.63 81		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3013090	Bluestone Design & Construction Ltd	12/06/24	inv0375011	23372.38 81		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Bookspeed	22/05/24	inv0372291	683.72 76			Current Assets	Stocks	United Kingdom	Trade Other (SME's)
		03/04/24	inv0370187		Electoral Services	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	10/04/24	inv0370884	1219.70 81		Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	15/05/24	inv0373286	914.76 81		Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
		17/04/24	inv0371696	1950.00 76				Miscellaneous	United Kingdom	Trade Other (SME`s)
3013757		26/06/24	inv0373183	4052.07 44	0	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3013757		26/06/24	inv0374850	3825.57 44		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	5	17/04/24	inv0371495	5200.00 44	•		Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
	5	01/05/24	inv0371256		Democratic Services	Revenue		Cont hire & Operating leases	Winchester District	Trade Other (SME's)
3013929	5	08/05/24	inv0372726			Revenue	Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
		17/04/24	inv0371449		<ul> <li>Housing Finance &amp; Policy</li> <li>Environmental Health</li> </ul>		Supplies & services	Payment for Services	United Kingdom Within Hampshire	Utilities
		19/06/24 19/06/24	inv0375398 inv0375322		Special Maintenance	Revenue	Supplies & services Supplies & services	Equipment furniture & material Equipment furniture & material	United Kingdom	Trade CIS Large Trade Other Large
	OCS Food Co Limited	17/04/24	inv0373322	25301.40 57			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Event-X Ltd	10/04/24	inv0370958		Exec Leaders Board		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
		15/05/24	orc0373267		Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	0	15/05/24	orc0373268		Housing Property Services	•		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	03/04/24	inv0370829	1125.00 45	• • •	Revenue		Private contractors	United Kingdom	Trade Other (SME's)
3014177	-	03/04/24	inv0370830	13264.96 45		Revenue		Private contractors	United Kingdom	Trade Other (SME`s)
3014177	C C	03/04/24	inv0370831	1632.95 45		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	-	08/05/24	inv0372765	13312.52 45		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	08/05/24	inv0372766	1632.95 45		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3014177	-	05/06/24	inv0374439	13329.13 45		Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	-	05/06/24	inv0374440	1632.95 45		Revenue		Private contractors	United Kingdom	Trade Other (SME`s)
	-	10/04/24	inv0369110		Housing Property Services	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
		10/04/24	inv0371295		Housing Property Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		22/05/24	inv0373502		Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014345	First Call (Allied Health-Services Limited)	26/06/24	inv0375031	1154.11 54	Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	10/04/24	inv0370698	3035.00 54	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	10/04/24	inv0371063	3035.00 54	Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	10/04/24	inv0371255		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	17/04/24	inv0370011		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	24/04/24	inv0371882		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	01/05/24	inv0372352		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	01/05/24	inv0372438		Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3014407	Carrington West Ltd	15/05/24	inv0371684		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	15/05/24	inv0371687		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	15/05/24	inv0371883		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	15/05/24	inv0372353		Housing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3014407	Carrington West Ltd	15/05/24	inv0373293	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	15/05/24	inv0373304	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	22/05/24	inv0373391	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	12/06/24	inv0374037	1470.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	12/06/24	inv0374541	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	12/06/24	inv0375027	1980.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374036	2475.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374038	1980.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374542	2475.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374546	2475.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374547	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374771	2475.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0374772	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0375028	1470.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0375405	1837.50 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	19/06/24	inv0375443	990.00 54 - Housing Property Services	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	26/06/24	inv0375446	686.00 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	26/06/24	inv0375448	1450.40 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	26/06/24	inv0375449	2116.80 41 - Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
		10/04/24	inv0371367	864.91 23 - Human Resources	Revenue	1 3	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014467	AVC Wise	15/05/24	inv0372717	896.41 23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
	AVC Wise	29/05/24	inv0374279	887.11 23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade CIS (SME`s)
3014565		15/05/24	orc0373232	9000.09 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014565	Trident Maintenance Services Ltd	22/05/24	orc0373617	6186.65 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3014652	The Copyright Licensing Agency Ltd	22/05/24	inv0371519	3886.56 11 - Communications	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3014857	Tuskerdirect Limited	10/04/24	inv0370805	520.57 23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	10/04/24	inv0370806	566.43 23 PR Payroll	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		10/04/24	inv0370807	771.52 23 PR Payroll		Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
	Tuskerdirect Limited	08/05/24	inv0372739	771.52 23 PR Payroll		Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		08/05/24	inv0372740	566.43 23 PR Payroll		Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		08/05/24	inv0372741	520.57 23 PR Payroll	Revenue	0	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014857	Tuskerdirect Limited	12/06/24	inv0374529	566.43 23 PR Payroll		Holding Accounts	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		12/06/24	inv0374530	520.57 23 PR Payroll	Revenue	•	Holding Accounts	United Kingdom	Trade CIS (SME`s)
		12/06/24	inv0374531	835.28 23 PR Payroll	Revenue	0	Holding Accounts	United Kingdom	Trade CIS (SME`s)
3014937	PPP Taking Care	24/04/24	inv0371943	5293.72 57 - Sheltered		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	5	24/04/24	inv0371944	2605.55 57 - Central Control (Lifeline)	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3014950		26/06/24	inv0376197	6651.15 61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3014950		26/06/24	inv0376205	6651.15 61 - Engineering & Transport	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3014951	** Name Redacted **	08/05/24	inv0372806	13000.00 81 - Estates	Revenue		Rents	Within Hampshire	Private Individual
3014974		08/05/24	inv0371697	5289.68 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	05/06/24	inv0374056	1250.00 41 - Development Management		Employees	Indirect employees	United Kingdom	Sole Trader
	** Name Redacted **	19/06/24	grt0375787	1500.00 71 - Community Grants		Third party payments	Voluntary associations	Winchester District	Grants
	Browne Jacobson LLP	10/04/24	inv0370950	520.60 65 - Central Winchester Regeneratio		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Browne Jacobson LLP	15/05/24	inv0373285	5427.60 65 - Central Winchester Regeneratio		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	03/04/24	inv0370309	1590.00 43 - Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	10/04/24	inv0371306	1590.00 43 - Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	05/06/24	cr00374352	-1590.00 Hold		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	G2 Recruitment Solutions	05/06/24	inv0374356	1800.00 43 - Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	G2 Recruitment Solutions	05/06/24	inv0374359	1800.00 43 - Building Control		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015136	G2 Recruitment Solutions	19/06/24	inv0374361	1800.00 43 - Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3015136		26/06/24	inv0375811	3600.00 43 - Building Control	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
3015283	Benfield Fire Safety	03/04/24	inv0370739	750.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015283		01/05/24	inv0371929	2525.20 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
3015283	,	22/05/24	inv0373521	950.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other Large
3015319	** Name Redacted **	19/06/24	grt0375783	5840.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3015322	Flowbird Smart City UK Ltd	03/04/24	inv0370347	10452.24 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	17/04/24	inv0371514	540.00 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015322	Flowbird Smart City UK Ltd	19/06/24	inv0374733	10452.24 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3015326	** Name Redacted **	12/06/24	inv0375293	600.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Sole Trader
3015331	Active Me 360 CIC	08/05/24	inv0372804	6000.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015331	Active Me 360 CIC	15/05/24	inv0373365	5030.00 72 - Sport & Leisure	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	03/04/24	orc0370771	2985.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	17/04/24	orc0371644	2985.66 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	17/04/24	orc0371645	1697.20 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	17/04/24	orc0371646	1697.20 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	12/06/24	orc0375229	1697.20 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015343	RCG External Building Solutions	12/06/24	orc0375230	509.16 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015353	Zen Internet Ltd	17/04/24	inv0371668	1172.40 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	24/04/24	inv0372254	1022.28 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	15/05/24	inv0373280	1094.47 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015353	Zen Internet Ltd	12/06/24	inv0375149	946.06 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3015375	** Name Redacted **	22/04/24	prq0370027	310500.00 59 - New Homes	Capital	Capital Expenditure	Acquisition Land and Buildings	Within Hampshire	Private Individual
3015511	Temple Lifts Limited	17/04/24	orc0371525	2685.70 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	24/04/24	orc0372000	953.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	01/05/24	orc0372445	834.60 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	01/05/24	orc0372446	2530.55 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	22/05/24	orc0373593	2819.91 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	22/05/24	orc0373622	1687.20 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	22/05/24	orc0373623	3299.32 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	29/05/24	orc0374128	1533.00 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	29/05/24	orc0374146	1950.71 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	12/06/24	orc0375181	2607.84 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015511	Temple Lifts Limited	26/06/24	orc0375574	803.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015520	SAYFA Systems UK Ltd	01/05/24	orc0372500	729.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015568	KPMG LLP	22/05/24	inv0373585	34895.00 24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3015604	Baker Ruff Hannon LLP	10/04/24	inv0371039	1000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	10/04/24	inv0371040	1750.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	15/05/24	inv0372751	2000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	15/05/24	inv0372752	1000.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374722	800.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374723	2500.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374724	3250.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015604	Baker Ruff Hannon LLP	05/06/24	inv0374725	1500.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3015657	FTB Chambers - Andrew Fraser-Urquhart	15/05/24	inv0372322	16000.00 42 - Strategic Planning	-	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015710	QODA CONSULTING LTD	05/06/24	inv0374550	1900.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	South Downs Leadership & Management Services Ltd	15/05/24	inv0373151	2758.20 58 - Neighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015781	Martin Dobson Associates	24/04/24	inv0371262	550.00 46 - Natural Environment & Recreatior		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Martin Dobson Associates	05/06/24	inv0373144	550.00 46 - Natural Environment & Recreation		Premises	Grounds Maintenance Costs	, Within Hampshire	Trade Other (SME`s)
	Martin Dobson Associates	19/06/24	inv0375320	550.00 46 - Natural Environment & Recreation		Premises	Grounds Maintenance Costs	, Within Hampshire	Trade Other (SME`s)
	Everyone Active	24/04/24	inv0369885	272250.00 72 - Sport & Leisure		External income	Customer & Client Receipts	United Kingdom	Trade Other Large
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Supplier Key	r Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3015851		29/05/24	inv0371869		Sport & Leisure	Revenue		Payment for Services	United Kingdom	Trade Other Large
3015851		19/06/24	inv0373730		Sport & Leisure	Revenue		Payment for Services	United Kingdom	Trade Other Large
3015876		01/05/24	inv0372338		Strategic Planning	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3015876		05/06/24	inv0374402		Strategic Planning	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
3015876		12/06/24	inv0374765		Strategic Planning		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3015894		15/05/24	inv0373191	15000.00 81			Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3015896	•	03/04/24	inv0370736	913.50 31		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3015934		01/05/24	inv0372419	600.00 81		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3015984		17/04/24	inv0371669	680.79 31		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
3015984		15/05/24	inv0373279	678.17 31		Revenue		Communication & computing	United Kingdom	Trade Other (SME's)
3015984		19/06/24	inv0375307	686.68 31		Revenue		Communication & computing	United Kingdom	Trade Other (SME`s)
	Westfield Health Company -UK Healthcare	15/05/24	inv0373109		Human Resources		Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
3016010		22/05/24	inv0373533		Human Resources	Revenue		Creditors	United Kingdom	Trade Other (SME`s)
3016010		29/05/24	inv0373995		Human Resources	Revenue		Creditors	United Kingdom	Trade Other (SME`s)
3016128		29/05/24	inv0374283		Special Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3016242		17/04/24	orc0371528		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
3016260		15/05/24	inv0373172	29966.51 59		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016260		22/05/24	inv0373514	230157.75 59		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016333		01/05/24	inv0372348	13456.87 81				Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333		15/05/24	inv0373157 inv0373182	1122.00 81		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333		15/05/24		7314.92 81		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3016333		29/05/24	inv0373325	1159.40 81			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3016333 3016403		12/06/24 03/04/24	inv0374886 inv0370706	1997.60 81	Estates     Private Sector Housing	Capital	Capital Expenditure	Capital works Capital Grants	Within Hampshire United Kingdom	Trade Other (SME's)
3016403		22/05/24	inv0370706 inv0373956		Private Sector Housing	Capital Capital	Capital Expenditure Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
3016403		03/04/24	orc0370570		Housing Property Services	Capital	Capital Expenditure	Capital Works	Within Hampshire	Trade CIS (SME's)
3016423		03/04/24	orc0370570		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423		17/04/24	orc0371529		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423		24/04/24	orc0371923		Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3016423		24/04/24	orc0371974		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423		24/04/24	orc0371975		Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3016423		15/05/24	orc0373212		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423		22/05/24	orc0373595		Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3016423		29/05/24	orc0374130		Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423		29/05/24	orc0374131		Housing Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	5 Proseptic Limited	10/04/24	inv0370738		Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505	•	17/04/24	inv0370703		· Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016505		15/05/24	inv0373103		· Special Maintenance	Revenue		Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	03/04/24	orc0370631		Housing Finance & Policy	Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	03/04/24	orc0370632		Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	08/05/24	inv0371850		Natural Environment & Recreation			Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	08/05/24	orc0372920		Housing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	08/05/24	orc0372928		Housing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	19/06/24	orc0375752		Housing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016612	2 Groundlord Limited	01/05/24	orc0372516		Housing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	HRG Tree Surgeons Limited	10/04/24	inv0370914		Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
	HRG Tree Surgeons Limited	22/05/24	inv0373510		Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	HRG Tree Surgeons Limited	22/05/24	inv0373511	2050.00 44			Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	HRG Tree Surgeons Limited	22/05/24	orc0373688		Housing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
	HRG Tree Surgeons Limited	05/06/24	inv0374431		Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital o Revenue		Subjective - subgroup	Location	Creditor Type
	0	12/06/24	inv0373143	10053.29 46 - Natural Environment & Recre		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Acorn Mobility Services Ltd	10/04/24	orc0371103	5990.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
	Acorn Mobility Services Ltd	08/05/24	orc0372836	5990.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
	Acorn Mobility Services Ltd	29/05/24	orc0374127	5200.00 50 - Housing Finance & Policy	Capital	Capital Expenditure	Capital works	United Kingdom	Private Individual
	CIA Fire & Security Ltd	22/05/24	inv0373474	942.00 46 - Natural Environment & Recrea			Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Total Door Services Limited	15/05/24	inv0373139	972.84 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	** Name Redacted **	05/06/24	inv0374281	4592.68 51 - Housing Options	Revenue	1 51 5	Other agencies	Within Hampshire	Private Individual
	Herbert Smith Freehills LLP	22/05/24	inv0373720	5003.00 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Net World Sports Ltd	01/05/24	inv0370794	985.14 46 - Natural Environment & Recre			Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
	Net World Sports Ltd	22/05/24	inv0373360	5185.00 46 - Natural Environment & Recre			Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Net World Sports Ltd	05/06/24	inv0372832	16587.50 46 - Natural Environment & Recrea		Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Veritech Systems Limited	10/04/24	inv0371033	2377.05 59 - New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	PW Commercial Co. Ltd T/A Printwaste Recycling &	26/06/24	inv0375900	541.76 45 - ESC Client	Revenue		Private contractors	United Kingdom	Trade Other (SME's)
	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371497	40611.72 24 - Finance	Revenue		Premises Insurance	United Kingdom	Trade Other (SME`s)
	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371498	20098.27 24 - Finance	Revenue		Premises Insurance	United Kingdom	Trade Other (SME's)
	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371500	20661.76 24 - Finance		Premises	Premises Insurance	United Kingdom	Trade Other (SME`s)
	Arthur J Gallagher Insurance Brokers Ltd	17/04/24	inv0371501	32761.99 24 - Finance	Revenue		Premises Insurance	United Kingdom	Trade Other (SME`s)
	Arthur J Gallagher Insurance Brokers Ltd	08/05/24	inv0371499	178405.77 24 - Finance	Revenue		Premises Insurance	United Kingdom	Trade Other (SME`s)
	Arthur J Gallagher Insurance Brokers Ltd	08/05/24	inv0371502	332217.80 24 - Finance	Revenue		Premises Insurance	United Kingdom	Trade Other (SME`s)
	Blue Lake Consulting Structural Engineers Ltd	10/04/24	orc0371218	625.00 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Blue Lake Consulting Structural Engineers Ltd	15/05/24	inv0373206	873.20 65 - Central Winchester Regenera		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Blue Lake Consulting Structural Engineers Ltd	05/06/24	inv0374731	927.35 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Blue Lake Consulting Structural Engineers Ltd	12/06/24	inv0375026	974.00 46 - Natural Environment & Recrea		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Breeze Environmental Ltd	17/04/24	inv0371714	2540.20 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	17/04/24	inv0371829	555.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	24/04/24	inv0371868	505.00 45 - ESC Client	Revenue	1 51 5	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	24/04/24	inv0372293	1390.00 45 - ESC Client	Revenue	1 51 5	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	15/05/24	inv0373138	1785.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	15/05/24	inv0373382	2620.00 45 - ESC Client	Revenue	1 51 5	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	22/05/24	inv0373865	4270.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	12/06/24	inv0374875	1345.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	Breeze Environmental Ltd	19/06/24	inv0375377	955.00 45 - ESC Client	Revenue	1 51 5	Private contractors	United Kingdom	Trade Other (SME`s)
	Municipal Agency Ltd	01/05/24	inv0372316	800.00 14 - Projects	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	17/04/24	inv0371808	820.00 21 - Revenues	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	24/04/24	inv0371838	9650.00 21 - Revenues	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Inform CPI Ltd	12/06/24	inv0374776	1200.00 21 - Revenues	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Orestone Controls Ltd	05/06/24	inv0374347	523.08 57 - Sheltered	Revenue		Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
	5	17/04/24	inv0364582	4500.00 65 - Central Winchester Regenera			Payment for Services	United Kingdom	Trade Other (SME`s)
	Redwood Consulting	17/04/24	inv0371508	4500.00 65 - Central Winchester Regenera			Payment for Services	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	10/04/24	orc0371113	3375.00 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	01/05/24	orc0372457	7160.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	15/05/24	inv0372762	5780.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	LS Fire Solutions Ltd	29/05/24	orc0374137	885.00 50 - Housing Finance & Policy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	The Beacon Winchester	24/04/24	inv0371956	24500.00 51 - Housing Options		Third party payments	Other agencies	Winchester District	Voluntary & Charitable
	The Beacon Winchester	24/04/24	inv0371957	40233.00 51 - Housing Options		Third party payments	Other agencies	Winchester District	Voluntary & Charitable
	** Name Redacted **	10/04/24	orc0371121	515.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Sole Trader
	Hoxton Analytics limited	01/05/24	inv0372310	900.00 76 - Tourism		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Housing Systems Ltd	01/05/24	inv0372519	1030.00 52 - Housing Support		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	10/04/24	inv0370129	2550.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	10/04/24	inv0370935	2550.00 14 - Projects		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
3018284	Goodman Masson Limited	10/04/24	inv0370951	2550.00 14 - Project	s	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	24/04/24	inv0371496	2550.00 14 - Project			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	24/04/24	inv0371931	2550.00 14 - Project			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	01/05/24	inv0372343	3400.00 14 - Project		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	08/05/24	inv0372777	2550.00 14 - Project		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	15/05/24	inv0373176	2550.00 14 - Project			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	22/05/24	inv0373524	2550.00 14 - Project		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited	05/06/24	inv0374053	2550.00 14 - Project		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Housing Finance Specialists Ltd	24/04/24	inv0372296	7635.00 50 - Housin	g Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Keeper Security EMEA Ltd	20/05/24	inv0373193	2420.00 31 - IMT		Revenue	Supplies & services	Communication & computing	Other Overseas	Trade CIS (SME`s)
	Rapid Ramp Ltd	03/04/24	inv0370188	6638.00 53 - Private	•	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
	Rapid Ramp Ltd	15/05/24	inv0373101	8427.00 53 - Private	Ũ	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
	Rapid Ramp Ltd	22/05/24	inv0373582	12583.00 53 - Private	Ũ	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
	Rapid Ramp Ltd	19/06/24	inv0375427	9992.00 53 - Private	Ũ	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
	** Name Redacted **	01/05/24	prq0372633	638.56 51 - Housin	•	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
	Extract Insulation Ltd	24/04/24	orc0372007	1777.50 54 - Housin	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	24/04/24	orc0372022	2000.00 54 - Housin	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	24/04/24	orc0372023	1950.00 54 - Housin	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	22/05/24	orc0373624	1612.50 54 - Housin	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	22/05/24	orc0373635	1470.00 54 - Housin	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	22/05/24	orc0373636	1750.00 54 - Housin	0 1 2	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Extract Insulation Ltd	22/05/24	orc0373637	1750.00 54 - Housin	• • •	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Hawk Incentives Limited	03/04/24	inv0370823	5297.50 21 - Reven		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Hawk Incentives Limited	03/04/24	inv0370824	25554.47 21 - Reven		Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
	Hawk Incentives Limited	01/05/24	inv0371038	1294.73 21 - Reven		Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3018593	Hawk Incentives Limited	08/05/24	inv0372744	2000.00 55 - Tenano	,		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	10/04/24	inv0370167	49961.49 26 - Elector		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Financial Data Management Ltd	05/06/24	inv0373198	760.80 26 - Elector		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
	Financial Data Management Ltd	26/06/24	inv0373199	17621.25 26 - Elector			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Financial Data Management Ltd	26/06/24	inv0373200	8679.90 26 - Elector	al Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Able (South) Ltd	17/04/24	inv0371274	12905.22 53 - Private	0	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Able (South) Ltd	22/05/24	inv0373727	8050.64 53 - Private	Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Able (South) Ltd	29/05/24	inv0373726	8074.63 53 - Private	· ·	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Able (South) Ltd	05/06/24	inv0374527	6190.38 53 - Private	· ·	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
	Clear Construction Ltd	22/05/24	inv0373584	6115.44 53 - Private	•	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	Clear Construction Ltd	05/06/24	inv0374430	5988.64 53 - Private	Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	Vivid Resourcing	03/04/24	inv0370135	2035.00 25 - Legal			Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	03/04/24	inv0370539	1189.33 55 - Tenano	су	Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	03/04/24	inv0370540	4070.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	03/04/24	inv0370541	1217.95 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/04/24	inv0369116	1184.00 55 - Tenano	су	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	10/04/24	inv0370920	1192.35 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	10/04/24	inv0370945	752.00 55 - Tenano	су		Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	17/04/24	inv0371438	855.86 25 - Legal			Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	17/04/24	inv0371439	2035.00 25 - Legal			Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	17/04/24	inv0371440	960.00 55 - Tenano	•		Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	24/04/24	inv0371892	1152.00 55 - Tenano	су		Employees	Direct employees	United Kingdom	Utilities
3018771	Minist Deservations	24/04/24	inv0371893	1448.37 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing									
	Vivia Resourcing Vivid Resourcing Vivid Resourcing	01/05/24	inv0369118 inv0372354	2035.00 25 - Legal 2035.00 25 - Legal		Revenue	Employees Employees	Direct employees	United Kingdom United Kingdom	Utilities Utilities

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section Capita Rever	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Vivid Resourcing	15/05/24	inv0371894	2035.00 25 - Legal	Reven		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	15/05/24	inv0372355	1136.00 55 - Tenancy		ue Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	15/05/24	inv0373152	2035.00 25 - Legal		ue Employees	Direct employees	United Kingdom	Utilities
	Vivid Resourcing	29/05/24	inv0373505	3657.50 25 - Legal	Reven		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	05/06/24	inv0374392	2035.00 25 - Legal	Reven		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	12/06/24	inv0373307	2035.00 55 - Tenancy	Reven		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	12/06/24	inv0374824	1622.50 25 - Legal	Reven		Direct employees	United Kingdom	Utilities
	Vivid Resourcing	19/06/24	inv0375342	2257.00 25 - Legal	Reven		Direct employees	United Kingdom	Utilities
	O2 UK Ltd	10/04/24	inv0371361	1892.77 31 - IMT		ue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	O2 UK Ltd	15/05/24	inv0373063	2397.94 31 - IMT	Reven		Communication & computing	United Kingdom	Trade Other (SME`s)
	O2 UK Ltd	05/06/24	inv0374611	1869.55 31 - IMT	Reven		Communication & computing	United Kingdom	Trade Other (SME`s)
	Leaves Building & Maintenance Contractors Ltd	03/04/24	inv0370349	9117.00 81 - Estates	Reven	ue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Leaves Building & Maintenance Contractors Ltd	03/04/24	inv0370704	630.00 81 - Estates	Reven	ue Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Leaves Building & Maintenance Contractors Ltd	15/05/24	inv0373383	1421.00 81 - Estates	Reven		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Milestone Contracting Limited	03/04/24	orc0370755	8693.75 54 - Housing		Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Milestone Contracting Limited	10/04/24	inv0371267	30230.05 81 - Estates	Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	17/04/24	cr00371427	-7500.00 81 - Estates	Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Milestone Contracting Limited	17/04/24	orc0371557	44108.46 54 - Housing		Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Milestone Contracting Limited	24/04/24	orc0371994	6863.04 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Milestone Contracting Limited	15/05/24	inv0373368	104613.77 81 - Estates	Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Milestone Contracting Limited	15/05/24	orc0373229	20724.04 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	05/06/24	orc0374465	9503.76 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	12/06/24	inv0374877	50833.07 81 - Estates	Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	19/06/24	inv0375408	85703.43 81 - Estates	Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	26/06/24	orc0375585	10140.94 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	26/06/24	orc0375586	23993.78 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018842	Creative Care Ltd	08/05/24	inv0371830	5697.00 53 - Private S	ector Housing Capita	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	03/04/24	orc0370787	925.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	10/04/24	orc0371241	925.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	08/05/24	orc0372915	740.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	08/05/24	orc0372916	715.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	22/05/24	orc0373675	555.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	22/05/24	orc0373676	1295.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	05/06/24	orc0374509	1110.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3018861	Southern Domestic Energy Assessors Limited	12/06/24	orc0375247	740.00 54 - Housing	Property Services Capita	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3019084	Cordell Health Limited	17/04/24	inv0371018	1053.50 23 - Human R	Resources Reven	ue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019084	Cordell Health Limited	15/05/24	inv0373077	1010.00 23 - Human R	Resources Reven	ue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019084	Cordell Health Limited	12/06/24	inv0374781	1196.00 23 - Human R	Resources Reven	ue Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019109	WITHBITS LIMITED	29/05/24	inv0373858	674.10 76 - Tourism	Reven	ue Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3019159	** Name Redacted **	12/06/24	prq0375153	1290.00 51 - Housing	Options Reven	ue Third party payments	Other agencies	Within Hampshire	Private Individual
3019168	Luxuria Property Ltd	20/05/24	inv0372720	12328.09 53 - Private S	ector Housing Capita	Capital Expenditure	Capital Grants	United Kingdom	Trade Other Large
3019219	Yarrow Estates Limited	10/04/24	inv0370957	31456.30 44 - Parking	Reven	ue Premises	Energy costs	United Kingdom	Trade Other (SME`s)
3019219	Yarrow Estates Limited	19/06/24	inv0374429	27832.50 44 - Parking	Reven	ue Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019228	City Science Corporation Limited	26/06/24	inv0375563	5000.00 44 - Parking	Reven	ue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019241	Easton Village Hall & Recreation Ground	12/06/24	grt0375283	6331.20 71 - Commun	ity Grants Capita	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3019241	Easton Village Hall & Recreation Ground	26/06/24	grt0375891	9271.88 71 - Commun	ity Grants Capita	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
		29/05/24	inv0374057	994.75 57 - Extra Car	re Reven	ue Supplies & services	Payment for Services	Winchester District	HMRC Other
3019281	** Name Redacted **	20/00/21							
	Link Support Services (UK) Ltd	15/05/24	inv0373181	1725.00 27 - Democra	tic Services Reven	ue Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
3019286			inv0373181 inv0371466	1725.00 27 - Democra 880.00 59 - New Hon			Expenses Capital works	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
019295	Ascia Construction Limited	29/05/24	inv0373955	64778.75 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
019385	Buro Happold Limited	24/04/24	inv0371690	19618.00 73 - Sustainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
019446	Star Editions Ltd	05/06/24	inv0374409	1255.92 76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
019518	Kieron Beattie Landscaping Ltd	24/04/24	inv0372294	39470.22 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Kieron Beattie Landscaping Ltd	12/06/24	inv0374398	57766.91 65 - Central Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
019521	Profile Security Services Ltd	15/05/24	inv0372393	19278.59 44 - Parking	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Profile Security Services Ltd	19/06/24	inv0374326	19278.59 44 - Parking	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Suzy Lamplugh Trust	08/05/24	inv0371887	1050.00 55 - Tenancy		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	01/05/24	inv0372660	2034.00 50 - Housing Finance & Policy		Employees	Indirect employees	United Kingdom	Voluntary & Charitable
	Standing Together Against Domestic Abuse	10/04/24	inv0371376	2250.00 58 - Neighbourhood Services		Supplies & services	Grants & subscriptions	United Kingdom	Voluntary & Charitable
	Blue Frog Cleaning Services Ltd	24/04/24	orc0372117	8972.58 50 - Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	24/04/24	orc0372118	5132.07 50 - Housing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	24/04/24	orc0372119	630.51 50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	22/05/24	orc0373678	8972.58 50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	22/05/24	orc0373679	5132.07 50 - Housing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	22/05/24	orc0373680	630.51 50 - Housing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	05/06/24	orc0374460	534.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	26/06/24	orc0375740	8972.58 50 - Housing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	26/06/24	orc0375741	5132.07 50 - Housing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Blue Frog Cleaning Services Ltd	26/06/24	orc0375742	630.51 50 - Housing Finance & Policy	Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	Clare Parry - Cornerstone Barristers	05/06/24	inv0374055	1750.00 41 - Development Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Clare Parry - Cornerstone Barristers	05/06/24	inv0374432	1750.00 42 - Strategic Planning		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Clare Parry - Cornerstone Barristers	19/06/24	inv0375426	5250.00 41 - Development Management	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Factotum (Stuart Packard)	05/06/24	inv0374778	1800.00 55 - Tenancy	Revenue		Payment for Services	United Kingdom	Sole Trader
	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0369126	1628.00 42 - Strategic Planning		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370628	1628.00 42 - Strategic Planning	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370633	704.00 42 - Strategic Planning	Revenue	, ,	Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370705	1628.00 42 - Strategic Planning	Revenue	, ,	Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	03/04/24	inv0370886	1628.00 42 - Strategic Planning		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	17/04/24	inv0371455	1628.00 42 - Strategic Planning	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	17/04/24	inv0371847	1628.00 42 - Strategic Planning	Revenue		Direct employees	United Kingdom	Trade Other (SME`s)
	Sarto Thomas Ltd / 3R Finance	08/05/24	inv0372295	968.00 42 - Strategic Planning		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Respect My Stuff Ltd	01/05/24	inv0369385	1900.00 55 - Tenancy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Respect My Stuff Ltd	01/05/24	inv0371889	950.00 55 - Tenancy	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Respect My Stuff Ltd	08/05/24	inv0372328	1975.00 55 - Tenancy		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Respect My Stuff Ltd	12/06/24	inv0374393	5550.00 55 - Tenancy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Respect My Stuff Ltd	12/06/24	inv0374806	1500.00 50 - Housing Finance & Policy		Third party payments	Voluntary associations	United Kingdom	Trade Other (SME`s)
	Reneweco Solutions Limited	24/04/24	orc0372114	1875.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Reneweco Solutions Limited	26/06/24	orc0375727	2625.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Reading Agricultural Consultants (RAC)	01/05/24	inv0372389	1150.00 41 - Development Management	Revenue		Payment for Services	United Kingdom	Trade Other (SME`s)
	Itchen College	26/06/24	inv0375359	14116.72 50 - Housing Finance & Policy		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	Neptune Window Cleaning Limited	03/04/24	orc0370747	970.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	** Name Redacted ** ** Name Redacted **	10/04/24	prq0370980	666.18 76 - Tourism 1175.00 51 - Housing Options		Transfer payments	Transfer payments	Within Hampshire	Central Government Private Individual
	Westworks Procurement Limited	29/05/24	prq0374043 inv0371377	0 1		Third party payments Capital Expenditure	Other agencies Capital works	Within Hampshire	
		17/04/24		3000.00 59 - New Homes	Capital		•	United Kingdom	Trade Other (SME`s)
	Conrad John Limited	03/04/24	orc0370746	1390.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Infinity Playgrounds	10/04/24	inv0370797	8172.71 46 - Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	Winchester Town	Trade Other (SME`s)
	Kazcam Photography	17/04/24	inv0371269	5125.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
020033	Tough Furniture Ltd	05/06/24	inv0373497 inv0373498	2844.30 53 - Private Sector Housing 1897.15 53 - Private Sector Housing	Capital Capital	Capital Expenditure Capital Expenditure	Capital Grants Capital Grants	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	Tough Furniture Ltd	05/06/24							

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue Subject	tive - Group Subjective - subgroup	Location	Creditor Type
3020035 B	ibby Factors Leicester Limited	10/04/24	inv0370501	1272.88 55 - Tenancy	Revenue Employe	es Direct employees	United Kingdom	Trade Other (SME`s)
3020035 B	libby Factors Leicester Limited	10/04/24	inv0370883	1013.44 55 - Tenancy	Revenue Employe	es Direct employees	United Kingdom	Trade Other (SME`s)
3020035 B	libby Factors Leicester Limited	17/04/24	inv0371391	978.41 55 - Tenancy	Revenue Employe	es Direct employees	United Kingdom	Trade Other (SME`s)
3020035 B	libby Factors Leicester Limited	24/04/24	inv0371843	1224.23 55 - Tenancy	Revenue Employe	es Direct employees	United Kingdom	Trade Other (SME`s)
	libby Factors Leicester Limited	01/05/24	inv0372314	1224.23 55 - Tenancy	Revenue Employe		United Kingdom	Trade Other (SME`s)
	bibby Factors Leicester Limited	08/05/24	inv0372688	1191.80 55 - Tenancy	Revenue Employe	es Direct employees	United Kingdom	Trade Other (SME`s)
	libby Factors Leicester Limited	15/05/24	inv0373140	943.06 55 - Tenancy	Revenue Employe		United Kingdom	Trade Other (SME`s)
	libby Factors Leicester Limited	15/05/24	inv0373366	891.83 55 - Tenancy	Revenue Employe		United Kingdom	Trade Other (SME`s)
	Driscoll Kingston & Co Ltd	20/05/24	prq0373590	1700.00 54 - Housing Property Services	Revenue Supplies		United Kingdom	Trade Other (SME`s)
	lousing LIN Enterprises Ltd	01/05/24	inv0372647	10750.00 57 - Sheltered	Revenue Supplies	•	United Kingdom	HMRC Other
	Q Engineers Limited	08/05/24	inv0372803	13427.00 47 - Special Maintenance		xpenditure Capital works	United Kingdom	Trade CIS (SME`s)
	DUCH Learning and Development	10/04/24	inv0371392	5014.00 23 - Human Resources	Revenue Employe		United Kingdom	Trade Other (SME`s)
	avills (UK) Limited London	15/05/24	inv0372748	1000.00 59 - New Homes		& services Payment for Services	United Kingdom	Trade Other (SME`s)
	avills (UK) Limited London	15/05/24	inv0373187	1250.00 59 - New Homes		& services Payment for Services	United Kingdom	Trade Other (SME's)
	nnovate Planning Limited	10/04/24	inv0371263	5400.00 41 - Development Management	Revenue Employe		United Kingdom	Trade Other (SME's)
	novate Planning Limited	08/05/24	inv0372831	4590.00 41 - Development Management	Revenue Employe		United Kingdom	Trade Other (SME`s)
	novate Planning Limited	19/06/24	inv0375404	4230.00 41 - Development Management	Revenue Employe		United Kingdom	Trade Other (SME's)
	lexflooring Limited	03/04/24	inv0369761	16720.00 62 - Winchester Sport & Leisure P		xpenditure Capital works	United Kingdom	Trade Other (SME`s)
	lammond Clarke	17/04/24	inv0369186	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	17/04/24	inv0369192	2250.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	17/04/24	inv0369195	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	17/04/24	inv0369210	2000.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	17/04/24	inv0369699	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke lammond Clarke	17/04/24	inv0370321	2125.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	24/04/24 01/05/24	inv0371937	2000.00 54 - Housing Property Services	Revenue Employe Revenue Employe		United Kingdom United Kingdom	Trade Other Large Trade Other Large
	lammond Clarke		inv0371437	2000.00 54 - Housing Property Services	. ,		-	8
	lammond Clarke	01/05/24 01/05/24	inv0371930 inv0372636	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large Trade Other Large
	lammond Clarke	08/05/24	inv0372030	2500.00 54 - Housing Property Services 2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom United Kingdom	Trade Other Large
	lammond Clarke	15/05/24	inv0370723	2500.00 54 - Housing Property Services	Revenue Employe Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	15/05/24	inv0373189	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	19/06/24	inv0375561	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	26/06/24	inv0373583	3000.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	26/06/24	inv0374761	3500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	lammond Clarke	26/06/24	inv0375013	2500.00 54 - Housing Property Services	Revenue Employe		United Kingdom	Trade Other Large
	Iniversity of Reading	01/05/24	inv0372330	2692.00 59 - New Homes	Revenue Employe		United Kingdom	Trade Other (SME`s)
	* Name Redacted **	20/05/24	prq0372632	2400.00 24 - Finance		ty payments Other agencies	Within Hampshire	Private Individual
	IcPhersons Solicitors	22/04/24	prq0370028	342000.00 59 - New Homes	•	Expenditure Acquisition Land and Building	•	Trade Other (SME`s)
	* Name Redacted **	19/06/24	inv0374322	1100.00 81 - Facilities	Revenue Premise	1 1 6	Winchester Town	Sole Trader
	ortem Information Technology Limited-	10/04/24	inv0371021	15525.00 31 - IMT	Revenue Supplies	1 5	United Kingdom	Trade Other (SME`s)
	Aach Acoustics Ltd	03/04/24	inv0370042	1320.00 81 - Estates		Expenditure Capital works	United Kingdom	Trade Other (SME's)
	Alach Acoustics Ltd	10/04/24	inv0370885	675.00 81 - Estates		Expenditure Capital works	United Kingdom	Trade Other (SME's)
	Goddards Landscape Contractors Ltd	17/04/24	inv0368495	52306.27 46 - Natural Environment & Recret			United Kingdom	Trade Other (SME's)
	BM Catering	08/05/24	inv0372830	3301.44 57 - Extra Care	Revenue Supplies	-	United Kingdom	Trade Other Large
	BM Catering	26/06/24	inv0375810	11154.16 57 - Extra Care	Revenue Supplies	-	United Kingdom	Trade Other Large
	BM Catering	26/06/24	inv0375832	13549.41 57 - Extra Care	Revenue Supplies	-	United Kingdom	Trade Other Large
	Iomios Uk & I Ltd	10/04/24	inv0370725	7375.00 31 - IMT	Revenue Supplies	-	Within Hampshire	Trade CIS (SME`s)
	Iomios Uk & I Ltd	19/06/24	inv0374862	8000.00 31 - IMT		Expenditure Capital works	Within Hampshire	Trade CIS (SME`s)
	Bryan Lecoche Ltd	03/04/24	inv0370308	14582.75 41 - Development Management	Revenue Supplies		United Kingdom	Trade Other (SME`s)
	Energise South Downs	10/04/24	grt0371401	4050.00 71 - Community Grants	Revenue Third pa		Within Hampshire	Grants
	÷		-	Page 35 of 36				

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Pluralsight LLC	22/04/24	inv0370946	9580.00 31 - IM		Revenue	Employees	Indirect employees	Other Overseas	Trade Other (SME`s)
3020289	Acorn Press Swindon Ltd	08/05/24	inv0371720	7310.00 76 - To	urism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3020289	Acorn Press Swindon Ltd	12/06/24	inv0373997	1999.00 76 - To	urism	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	Home Group Ltd	03/04/24	prq0370180	2500.00 51 - Ho	0 1		Third party payments	Other agencies	Within Hampshire	Trade Other Large
	Home Group Ltd	12/06/24	prq0373554	978.83 51 - Ho	0 1		Third party payments	Other agencies	Within Hampshire	Trade Other Large
	Whole Systems Partnership Limited	01/05/24	inv0371928	4200.00 71 - Co	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Whole Systems Partnership Limited	19/06/24	inv0374340	6600.00 71 - Co	,		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	JMA Consulting UK Ltd Charterhouse Voice & Data Ltd	29/05/24 26/06/24	inv0373098 inv0374869	2400.00 58 - Ne 2376.70 31 - IM	ighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	TravMedia	26/06/24 17/04/24	inv0374869 inv0371824	1500.00 76 - To			Supplies & services Supplies & services	Communication & computing Miscellaneous	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other Large
	** Name Redacted **	10/04/24	prq0370959	2400.00 51 - Ho			Third party payments	Other agencies	Within Hampshire	Private Individual
	Sovereign Housing Association Limited Re	08/05/24	prq0371296	1300.44 51 - Ho			Third party payments	Other agencies	Within Hampshire	Private Individual
	Northumbria University	17/04/24	inv0371452		ousing Property Services		Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
	Northumbria University	17/04/24	inv0371453		ousing Property Services		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
	Pressure Safety International Ltd	24/04/24	inv0372267		ecial Maintenance		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
	Lake Communications LTD t/a Lake Market Research	15/05/24	inv0372799	17443.34 13 - Po			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	24/04/24	prq0371880		ousing Property Services		Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020349	Community Safety Professionals Training Ltd	01/05/24	inv0372386	1125.00 58 - Ne	ighbourhood Services	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020352	Dog Box Uk	24/04/24	inv0372137	841.25 48 - En	vironmental Health	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3020359	** Name Redacted **	01/05/24	prq0372329	1622.30 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Winchester Town	Private Individual
3020364	** Name Redacted **	01/05/24	prq0372327	1615.00 54 - Ho	ousing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020368	** Name Redacted **	15/05/24	prq0372634	874.15 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020368	** Name Redacted **	05/06/24	prq0372650	874.15 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020378	Forseti Training LTD	29/05/24	inv0373159	1649.90 58 - Ne	ighbourhood Services	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3020383	** Name Redacted **	08/05/24	prq0372700	1140.00 54 - Ho	ousing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020391	Venta Living Limited	31/05/24	prq0374360	150000.00 50 - Ho	ousing Finance & Policy	Capital	Capital Expenditure	Capital Grants	WCC	Trade Other (SME`s)
	Lamb Brooks LLP	05/06/24	inv0374744	825.00 55 - Te			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	22/05/24	prq0373516	1000.00 51 - Ho			Third party payments	Other agencies	Within Hampshire	Private Individual
	Photofusion Ltd	19/06/24	inv0373988		ommunity Grants		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Martin and Co	29/05/24	prq0374294	1634.00 51 - Ho	•		Third party payments	Other agencies	Within Hampshire	Trade Other (SME`s)
	DuckDuck LTD t/a GridDuck	26/06/24	inv0374867	665.01 59 - Ne			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Charter Global Ltd	26/06/24	inv0374874	715.45 81 - E			Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	** Name Redacted ** Serious Outcomes Limited	12/06/24 26/06/24	prq0374833 inv0375268		ousing Property Services		Supplies & services	Miscellaneous	Within Hampshire	Private Individual HMRC Other
	Itchen Abbas & Avington Village Hall	26/06/24 22/05/24	poll373883	1332.00 52 - Ho	ectoral Services	Revenue	Employees	Indirect employees Rents	United Kingdom Winchester District	Polling Station
	Meadowside Leisure Centre	22/05/24	poll373952		ectoral Services	Revenue		Rents	Winchester District	Polling Station
	Mean Hall (Small Hall)	22/05/24	poll373932		ectoral Services		Premises	Rents	Winchester District	Polling Station
	St Faith's Parish Hall, Back Street	22/05/24	poll373931 poll373923		ectoral Services		Premises	Rents	Winchester District	Polling Station
	Waltham Chase Village Hall	22/05/24	poll373898		ectoral Services		Premises	Rents	Winchester District	Polling Station
	Winnall Community Centre	22/05/24	poll373950		ectoral Services	Revenue		Rents	Winchester District	Polling Station
	The Parish Council of Newlands	22/05/24	poll373949		ectoral Services		Premises	Rents	Winchester District	Polling Station
	The Winchester Hotel	22/05/24	poll373916	1000.00 26 - Ele		Revenue		Rents	Winchester District	Polling Station
	Winchester Racquets & Tennis	22/05/24	poll373912	750.00 26 - Ele		Revenue		Rents	Winchester District	Polling Station
	Winchester Rugby Football Club	22/05/24	poll373915	960.00 26 - Ele	ectoral Services	Revenue	Premises	Rents	Winchester District	Polling Station
	New Life Church	22/05/24	poll373919	1000.00 26 - Ele	ectoral Services	Revenue	Premises	Rents	Winchester District	Polling Station