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

Quarter 3

All Invoices over £500 paid to Suppliers Oct 2024 - Dec 2024

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000022	British Telecommunications plc		inv0318842	20250.84 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
	British Telecommunications plc	18/12/24	inv0388591	16410.17 31 - IMT	Revenue Supplies & services	Communication & computing	United Kingdom	Utilities
		20/11/24	inv0358566	765.70 27 - Democratic Services	Revenue Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
	•	27/11/24	inv0348944	636.25 51 - Housing Options	Revenue Third party payments	Other agencies	Winchester Town	Trade Other (SME's)
	Royal Mail Retail	02/10/24	prq0328692	1052.10 76 - Tourism	Revenue Current Assets	Stocks	United Kingdom	Trade Other Large
		02/10/24	inv0318708	700.02 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		09/10/24	inv0328228	1508.39 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		23/10/24	inv0338746	955.08 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		23/10/24	inv0338093	736.39 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		30/10/24	inv0348228	740.48 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		06/11/24	inv0338761	1234.11 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		13/11/24	inv0348491	790.52 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		20/11/24 27/11/24	inv0348861 inv0358380	734.97 21 - Revenues	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
		04/12/24	inv0358890	614.33 21 - Revenues 850.87 21 - Revenues	Revenue Supplies & services Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000060		18/12/24	inv03388219	1016.77 21 - Revenues	Revenue Supplies & services Revenue Supplies & services	Communication & computing Communication & computing	United Kingdom United Kingdom	Trade Other Large Trade Other Large
		09/10/24	inv0300219	1226.92 47 - Special Maintenance	Revenue Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
	Advanced Aeration Ltd		inv0378093	774.32 47 - Special Maintenance	Revenue Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
	Ace Office Environments Ltd	06/11/24	inv0378093	1192.82 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
	Ace Office Environments Ltd	13/11/24	inv0358441	1580.51 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
		23/12/24	inv0378565	899.25 16 - Business Support	Revenue Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
		27/11/24	inv0368844	590.00 81 - Estates	Revenue Premises	Cleaning & domestic	Winchester Town	Trade Other (SME's)
	Airey Consultancy Services Ltd	02/10/24	inv0328045	600.00 22 B - Benefits	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		18/12/24	inv0388164	1390.00 21 - Revenues	Revenue Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	PPL PRS Ltd	18/12/24	inv0388754	521.12 16 - Business Support	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000103	Arco Ltd	09/10/24	inv0318077	1241.85 47 - Special Maintenance	Revenue Supplies & services	Clothing uniforms & laundry	United Kingdom	Trade Other Large
3000113	Civica Election Services	23/10/24	inv0338074	1282.40 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	20/11/24	inv0358486	877.55 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	20/11/24	inv0358058	10134.36 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	27/11/24	inv0358082	600.00 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	18/12/24	inv0368075	15803.93 26 - Electoral Services	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	18/12/24	inv0368076	4621.81 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3000113	Civica Election Services	18/12/24	inv0368077	541.75 26 - Electoral Services	Revenue Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME`s)
3000113	Civica Election Services	18/12/24	inv0388241	2099.73 26 - Electoral Services	Revenue Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000121	LeasePlan T/a Ayvens	06/11/24	inv0348107	5172.75 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	LeasePlan T/a Ayvens	06/11/24	inv0348108	5172.75 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	LeasePlan T/a Ayvens	06/11/24	inv0348109	4994.87 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	LeasePlan T/a Ayvens	06/11/24	inv0348110	4994.87 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	LeasePlan T/a Ayvens	06/11/24	inv0348111	5122.49 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	LeasePlan T/a Ayvens	18/12/24	inv0388582	5469.19 23 PR Payroll	Revenue Current Assets	Debtors	United Kingdom	Trade Other Large
	Bentley Mobility Services Ltd	18/12/24	inv0378682	3690.00 53 - Private Sector Housing	Capital Capital Expenditure	Capital Grants	Within Hampshire	Trade Other (SME's)
	3		inv0348555	78058.74 44 - Parking	Capital Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3000207	** Name Redacted **	27/11/24	grt0368960	3570.00 71 - Community Grants	Revenue Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3000210	** Name Redacted **	16/10/24	inv0328699	604.00 76 - Tourism	Revenue Current Assets	Stocks	Winchester Town	Sole Trader
3000219	Chaplin Farrant Wiltshire Ltd	20/11/24	inv0348576	2775.00 81 - Estates	Capital Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)

Supplier Key	r Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000219	•	27/11/24	inv0348943	6250.00 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3000219	•	18/12/24	inv0368973	4750.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000227	•	20/11/24	inv0368665	568.92 81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	•	18/12/24	inv0368970	1053.18 81 - Facilities	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000227	,	18/12/24	inv0388610	1331.48 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000245		30/10/24	grt0348849	5787.00 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3000293		20/11/24	grt0368710	1234.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
3000294		27/11/24	grt0368956	1875.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000305		23/12/24	grt0388815	754.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Local Government
3000310		18/12/24	inv0388289	1950.00 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000313		23/10/24	inv0338626	1150.00 46 - Natural Environment & Recreation		Premises	Grounds Maintenance Costs	Winchester District	Trade Other (SME`s)
3000336		16/10/24	inv0328300	2800.00 71 - Community Grants		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3000356	•	09/10/24	orc0338521	1876.46 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356		09/10/24	orc0338522	3692.81 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000356	•	13/11/24	orc0358818	790.84 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	27/11/24	orc0368827	790.84 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000356	Forest Edge Surveyors Ltd	18/12/24	inv0388202	2465.40 58 - Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3000377	Gradko International Ltd	18/12/24	inv0378145	1524.60 48 - Environmental Health	Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME`s)
3000391	** Name Redacted **	06/11/24	inv0338651	9875.00 73 - Sustainability	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3000392	Hampshire Media Ltd	02/10/24	inv0318364	930.00 44 - Parking	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	23/10/24	inv0338068	620.00 41 - Development Management	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	06/11/24	inv0348541	770.00 41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000392	Hampshire Media Ltd	18/12/24	inv0388277	840.00 41 - Historic Environment	Revenue	Supplies & services	Miscellaneous	Winchester Town	Trade Other (SME`s)
3000428	** Name Redacted **	23/12/24	grt0398166	30600.15 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000455	Killgerm Chemicals Ltd	18/12/24	inv0378079	1063.97 47 - Special Maintenance	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000494	** Name Redacted **	04/12/24	grt0378583	36750.00 71 - Community Grants	Revenue	Third party payments	Other establishments	Winchester Town	Voluntary & Charitable
3000494	** Name Redacted **	18/12/24	grt0388753	35600.00 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester Town	Voluntary & Charitable
3000495	Lex Autolease Ltd	02/10/24	inv0328213	636.35 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/10/24	inv0328062	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	30/10/24	inv0338401	1375.93 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	13/11/24	inv0348928	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	04/12/24	inv0368942	555.49 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/12/24	inv0368943	5020.44 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	11/12/24	inv0368945	507.63 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	18/12/24	inv0388562	1032.13 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000495	Lex Autolease Ltd	23/12/24	inv0388628	636.35 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3000511	RPF Associates Ltd	13/11/24	inv0348375	3755.00 46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3000551	NCC Services Ltd	23/10/24	inv0348227	745.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000556	NFS Hospitality Corporation	23/10/24	inv0338092	4377.93 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	02/10/24	orc0328416	820.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	09/10/24	orc0338534	8698.25 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	16/10/24	orc0338793	1479.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	23/10/24	orc0338910	1424.50 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3000559	Nightingale Nursery Ltd	30/10/24	inv0338039	1467.50 46 - Natural Environment & Recreation	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	06/11/24	orc0348647	1193.00 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	06/11/24	orc0348648	1882.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	20/11/24	orc0368497	5648.21 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	27/11/24	orc0368498	4793.37 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	11/12/24	orc0378892	600.00 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	11/12/24	orc0378893	1195.40 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000559	Nightingale Nursery Ltd	18/12/24	orc0378895	750.00 50 - Hou	ısing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	23/12/24	orc0388044	869.54 50 - Hou	ising Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3000559	Nightingale Nursery Ltd	23/12/24	orc0388046		ising Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3000565	NEC Software Solutions UK Limited	23/10/24	inv0338194	62891.29 31 - IMT	•	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	13/11/24	inv0348371	600.00 21 - Rev	renues	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000565	NEC Software Solutions UK Limited	11/12/24	inv0368677	3000.00 21 - Rev		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	09/10/24	inv0328610	2752.16 16 - Bus	iness Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
	Canon (UK) Ltd	06/11/24	inv0348241	571.14 16 - Bus			Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	06/11/24	inv0348248	990.04 16 - Bus		Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000572	Canon (UK) Ltd	18/12/24	inv0388125	1163.86 16 - Bus	iness Support	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3000582	Orchard Information Systems Ltd	16/10/24	inv0338654	10530.00 50 - Hou	ising Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	30/10/24	inv0338098	1260.00 50 - Hou	ising Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000582	Orchard Information Systems Ltd	27/11/24	inv0358484	3744.00 50 - Hou	ising Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3000602	PHS Group Ltd	13/11/24	inv0348168	1099.78 57 - She	eltered	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348170	1038.68 57 - Ext	ra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348171	2741.40 57 - Ext	ra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000602	PHS Group Ltd	13/11/24	inv0348177	1887.33 57 - Ext	ra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000607	Phoenix Software Ltd	27/11/24	inv0348939	8950.00 31 - IMT	·	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3000608	Pitney Bowes Ltd - Supply Line	18/12/24	inv0378588	1969.46 16 - Bus	iness Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000616	Portsmouth Water Ltd	13/11/24	inv0358491	714.19 50 - Hou	ısing Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000616	Portsmouth Water Ltd	13/11/24	inv0358492	662.52 50 - Hou	ising Finance & Policy	Revenue	Premises	Water & Sewerage	Within Hampshire	Utilities
3000618	Pitney Bowes Pre Pay	09/10/24	inv0318805	5019.34 16 - Bus	iness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	09/10/24	inv0328851	15023.54 16 - Bus	iness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	18/12/24	inv0378399	10165.05 16 - Bus	iness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000618	Pitney Bowes Pre Pay	23/12/24	inv0358440	5995.89 16 - Bus	iness Support	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	20/11/24	inv0358543	1129.00 16 - Bus	iness Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000621	Premier Paper Group Ltd	23/12/24	inv0388782	1129.00 16 - Bus	iness Support	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000629	Aquatronic Group Management Ltd	23/10/24	inv0328671	625.00 47 - Spe	cial Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	23/10/24	inv0328722	552.00 47 - Spe	cial Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME's)
3000629	Aquatronic Group Management Ltd	13/11/24	inv0348582	4192.95 47 - Spe	cial Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade CIS (SME`s)
3000634	Civica UK Limited	02/10/24	inv0318401	1984.39 21 - Rev	renues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/10/24	inv0328709	7557.34 26 - Ele	ctoral Services	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other Large
3000634	Civica UK Limited	23/10/24	inv0338110	2659.30 21 - Rev	renues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	13/11/24	inv0348559	9332.19 31 - IMT	•	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/11/24	inv0348920	1244.50 21 - Rev	renues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	20/11/24	inv0358095	1296.90 21 - Rev	renues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000634	Civica UK Limited	04/12/24	inv0358602	7389.20 31 - IMT		Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000634	Civica UK Limited	11/12/24	inv0368523	1303.45 21 - Rev	renues	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3000652	Winchester Area Tourist Guides Assoc.	16/10/24	inv0338052	1897.28 76 - Tou	rism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME`s)
3000652	Winchester Area Tourist Guides Assoc.	13/11/24	inv0358601	1229.36 76 - Tou	rism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME`s)
3000652	Winchester Area Tourist Guides Assoc.	18/12/24	inv0388204	774.40 76 - Tou	rism	Revenue	Suspense Accounts	Suspense Accounts	Winchester Town	Trade Other (SME's)
3000661	Riverside Veterinary Surgery	20/11/24	inv0358516	578.68 48 - Env	ironmental Health	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3000673	SCRATCH	02/10/24	inv0318687	1036.00 52 - Hou	ising Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	02/10/24	inv0318688	1140.00 50 - Hou	ısing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	06/11/24	inv0338049	1265.00 52 - Hou	ising Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	13/11/24	inv0328336	4368.00 50 - Hou	ısing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	27/11/24	inv0358383	1728.00 50 - Hou	ısing Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	27/11/24	inv0358384	810.00 52 - Hou	ising Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Voluntary & Charitable
3000673	SCRATCH	18/12/24	inv0378668	645.00 50 - Hou	ising Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Voluntary & Charitable
3000686	Smart Security Systems Ltd	18/12/24	inv0368011	700.00 81 - Es	ates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	SMT Management Ltd	02/10/24	inv0318399	7000.00 81 - Estates	Revenue	• •	Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	23/10/24	inv0338233	7000.00 81 - Estates	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Within Hampshire	Trade Other (SME's)
	SMT Management Ltd	27/11/24	inv0358453	7000.00 81 - Estates		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	SMT Management Ltd	18/12/24	inv0388100	7000.00 81 - Estates	Revenue		Payment for Services	Within Hampshire	Trade Other (SME's)
	Shedfield Parish Council	23/12/24	grt0388813	1000.00 71 - Community Grants	Revenue	. , , ,	Voluntary associations	Winchester District	Local Government
	Shawyers	30/10/24	inv0338756	834.00 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
	Shawyers	06/11/24	orc0358190	1504.60 50 - Housing Finance & Policy	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
	Shawyers	13/11/24	inv0358476	1206.00 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Winchester District	Trade Other (SME's)
	Shawyers		orc0378898	2465.00 50 - Housing Finance & Policy	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME`s
	Shawyers		orc0388548	607.50 50 - Housing Finance & Policy	Revenue		Grounds Maintenance Costs	Winchester District	Trade Other (SME`s
	Southern Water Services Ltd Household	13/11/24	inv0358493	1404.97 50 - Housing Finance & Policy	Revenue		Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	13/11/24	inv0358495	21443.96 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	04/12/24	inv0368014	1742.19 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	04/12/24	inv0368015	1929.94 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/12/24	inv0388150	4734.14 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/12/24	inv0388151	1720.36 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000723	Southern Water Services Ltd Household	18/12/24	inv0388152	2754.78 50 - Housing Finance & Policy	Revenue	Premises	Water & Sewerage	United Kingdom	Utilities
3000725	Housing Quality Network Ltd	20/11/24	inv0338082	5725.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3000725	Housing Quality Network Ltd	18/12/24	inv0378656	1750.00 50 - Housing Finance & Policy	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s
000726	Newsquest Media Group Ltd	02/10/24	inv0318740	606.60 42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
000726	Newsquest Media Group Ltd	23/10/24	inv0338631	638.86 42 - Strategic Planning	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Trade Other Large
000737	Stagecoach Services Ltd	02/10/24	inv0318812	96666.67 44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	09/10/24	inv0318817	93500.00 44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	30/10/24	inv0338220	93766.67 44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000737	Stagecoach Services Ltd	04/12/24	inv0358446	96666.67 44 - Parking	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3000745	Store Property Holdings Ltd	11/12/24	inv0368042	17824.06 81 - Estates	Revenue	Premises	Rents	United Kingdom	Trade Other (SME's
3000747	Streetmaster Products	09/10/24	inv0328612	846.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3000747	Streetmaster Products	23/10/24	inv0328860	846.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's
3000769	Closomat Ltd	13/11/24	orc0358843	537.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3000770	** Name Redacted **	04/12/24	inv0358998	520.00 23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Sole Trader
3000776	** Name Redacted **	02/10/24	inv0318761	27606.00 51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitab
3000776	** Name Redacted **	23/10/24	inv0338200	3062.62 51 - Housing Options	Revenue		Other agencies	Winchester Town	Voluntary & Charitab
8000776	** Name Redacted **	27/11/24	grt0368959	948.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitab
3000776	** Name Redacted **	27/11/24	inv0358500	665.95 51 - Housing Options	Revenue		Other agencies	Winchester Town	Voluntary & Charitab
3000776	** Name Redacted **		inv0378597	1236.24 58 - Neighbourhood Services	Revenue		Payment for Services	Winchester Town	Voluntary & Charitab
000776	** Name Redacted **	18/12/24	inv0378643	813.97 51 - Housing Options	Revenue	• •	Other agencies	Winchester Town	Voluntary & Charitab
	Veale Wasbrough Vizards	18/12/24	inv0378089	4500.00 25 - Legal	Revenue	. , , ,	Payment for Services	United Kingdom	Trade Other Large
	Wallgate Ltd		inv0338400	1375.86 81 - Estates	Revenue	• •	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's
	Whitwam Ltd	18/12/24	inv0388233	2667.80 78 - Guildhall	Revenue		Payment for Services	Winchester Town	Trade Other (SME's
3000853	** Name Redacted **	13/11/24	inv0348483	530.00 71 - Community Grants	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Winchester Town	Voluntary & Charitab
	Test Valley Borough Council	02/10/24	inv0328626	38178.00 31 - IMT	Revenue	• •	Other local authorities	Within Hampshire	Local Government
	Test Valley Borough Council		inv0348267	2798.25 31 - IMT		Supplies & services	Communication & computing	Within Hampshire	Local Government
	Test Valley Borough Council	27/11/24	inv0348929	52073.00 31 - IMT		Third party payments	Other local authorities	Within Hampshire	Local Government
	Test Valley Borough Council	11/12/24	inv0348554	997.50 31 - IMT		Supplies & services	Grants & subscriptions	Within Hampshire	Local Government
	Brooks Electrical Services Ltd		inv0308554	1345.50 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Brooks Electrical Services Ltd	23/10/24	inv0316542	4770.65 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd						Repairs & Maint of Buildings	•	
	Brooks Electrical Services Ltd	23/10/24	inv0328701	700.96 44 - Parking		Premises		Within Hampshire	Trade CIS (SME's)
		30/10/24	inv0338221	1989.13 44 - Parking		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Brooks Electrical Services Ltd	06/11/24	inv0338640	3477.35 81 - Estates		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000879	Brooks Electrical Services Ltd	06/11/24	inv0338705	8909.60 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)

Decide D	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
S0000899 Browne Buttone Survices 641 641/22 Inc. 2008/2009 500.25 8 FT - Estales Revenue Permisson Agencia & Maint of Estaling Win Hammarhum Trade of Estales 3000089 Browne Estalential Survices 644 1817/22 100.088003 98.55 34 4 - Parting Revenue Permisson Repairs & Maint of Estales Win Hammarhum Vin Hammarhum Vin Hammarhum Trade of Estales 3000078 Browne Estalence Survices 144 1817/22 Mortifold 54.01.05 81 81 - Estales Revenue Permisson Repair A Maint of Estales Win Hammarhum Trade of Estales 3000087 Browne Estalence Survices 144 691/124 401/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/124 441/01/01/124 441/01/01/124 441/01/01	3000879	Brooks Electrical Services Ltd	20/11/24		866.53 54 - Hous	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
						• , ,				•	Trade CIS (SME`s)
1									,	•	Trade CIS (SME`s)
1									1 0	•	Trade CIS (SME`s)
										•	Trade CIS (SME`s)
										•	Trade CIS (SME`s)
									,	•	Trade CIS (SME`s)
						• , ,			1	•	Trade CIS (SME`s)
Marker Fernémen Lid Objitude Objit		3							,		Trade CIS (SME`s)
		Ferris Painting Contractors				• , ,	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
		Hoare (Fareham) Ltd				0 , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
1908/0986 Horar (Ferkham) Lid 1908/024 1908/38469 1998/4.8 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 1998/4.8 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1810/124 1908/38461 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 210/124 1908/38461 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 210/124 1908/38461 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 210/124 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1911/74 1908/4876 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1911/74 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1911/74 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1911/74 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1911/74 1908/4876 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Lid 1911/74 1908/4876 1918/7.9 F. Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 1908/0986 Horar (Ferkham) Li		•				• , ,	•		·	•	Trade CIS (SME's)
		•				• , ,	Revenue			•	Trade CIS (SME`s)
		Hoare (Fareham) Ltd				• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
		Hoare (Fareham) Ltd			5954.45 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	•	Trade CIS (SME`s)
		•				• , ,	Capital		·	•	Trade CIS (SME`s)
		•				• , ,	Capital		·	•	Trade CIS (SME`s)
		•					Capital		•	•	Trade CIS (SME`s)
	3000894	Hoare (Fareham) Ltd				0 , ,	Capital	Capital Expenditure	Capital works	•	Trade CIS (SME`s)
		Hoare (Fareham) Ltd				• , ,	Capital		Capital works	Within Hampshire	Trade CIS (SME`s)
		•				• , ,	•		•	·	Trade CIS (SME`s)
Moore Fareham Lid 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24 2011/24		•				• , ,	•		•		Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd 2011124 0rc0348075 5145.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2011124 0rc0348078 396.88 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2011124 0rc0348081 3704.20 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2711124 0rc0358673 6813.68 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2711124 0rc0358674 3857.74 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2711124 0rc0358673 3389.02 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2711124 0rc03586794 3889.02 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 3111224 0rc03781910 1518105 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 3111224 0rc0378191 5511197 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 3111224 0rc0378191 5511197 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 3111224 0rc0378194 0rc0		•				• , ,	Revenue			•	Trade CIS (SME`s)
200184 Hoare (Fareham) Ltd 2011124 cro0348078 5145.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 2011124 cro0348078 7704.20 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 2711124 cro0358674 3857.74 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 2711124 cro0358674 3857.74 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 2711124 cro0358674 3857.74 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 2711124 cro0358794 6406.88 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 1171224 cro0358794 6406.88 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 1817224 cro0378195 5511.97 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 1817224 cro0378195 5787.37 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 1817224 cro0378195 5787.37 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 2000844 Hoare (Fareham) Ltd 181724 cro0358194		Hoare (Fareham) Ltd					Capital		Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd 2011/24 crock 348078 996.86 84 - Housing Property Services Revenue Cranham) Ltd Capital Expenditure (Apital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 20711/24 crock348083 6713.68 654 4- Housing Property Services Capital Capital Expenditure (Apital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 27711/24 crock388673 6813.68 654 4- Housing Property Services Capital Capital Expenditure (Apital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 2771.1724 crock388783 3387.74 64 -Housing Property Services Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 04/12/24 crock387890 168.65 54 -Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 11/12/24 crock387894 6406.88 54 -Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trad		Hoare (Fareham) Ltd			7482.92 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	·	Trade CIS (SME`s)
1		•				• , ,	•		·	•	Trade CIS (SME`s)
		•				• , ,				•	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd 27/11/24 cro0358674 3857.74 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 27/11/24 cro0368793 3399.02 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 11/12/24 cro0378190 640.688 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 11/12/24 cro0378191 5511.97 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 18/12/24 cro0378192 6174.81 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 18/12/24 cro0378192 6174.99 754 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>Capital</td> <td></td> <td>·</td> <td>•</td> <td>Trade CIS (SME`s)</td>		•					Capital		·	•	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd 27/11/24 orc0368793 3389.02 54 - Housing Property Services Capital Expenditure C	3000894	Hoare (Fareham) Ltd				• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000894 Hoare (Fareham) Ltd 04/12/24 or0378190 1918.65 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 11/12/24 or03368794 6406.88 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 18/12/24 or03787192 6174.61 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 18/12/24 or0378740 578.37.45 + Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000894 Hoare (Fareham) Ltd 18/12/24 or0338849 7449.97 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000895 JTS Civil Engineers Ltd 16/10/24 or03388409 2629.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CI		•				• , ,	•		•		Trade CIS (SME`s)
3000884 Hoare (Fareham) Ltd 11/12/24 orco368794 6406.88 54 - Housing Property Services Capital Capital Expenditure Capital Works Within Hampshire Trade CIS 3000884 Hoare (Fareham) Ltd 18/12/24 orco378191 5511.97 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000884 Hoare (Fareham) Ltd 18/12/24 orco378192 6174.61 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000884 Hoare (Fareham) Ltd 18/12/24 orco378192 6174.61 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS 3000884 Hoare (Fareham) Ltd 18/12/24 orco388409 7449.97 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS 3000886 JTS Civil Engineers Ltd 02/10/24 orco388409 1282.53 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire		•				• , ,	•		·	•	Trade CIS (SME`s)
3000894Hoare (Fareham) Ltd18/12/24or c03781915511.97 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000894Hoare (Fareham) Ltd18/12/24or c03781926174.61 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000894Hoare (Fareham) Ltd18/12/24or c03787405783.74 54 - Housing Property ServicesCapitalCapital ExpenditureCapital worksWithin HampshireTrade CIS3000894JTS Civil Engineers Ltd02/10/24or c03188902629.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade CIS3000895JTS Civil Engineers Ltd16/10/24or c03287531283.53 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade CIS3000896JTS Civil Engineers Ltd16/10/24or c03287541220.31 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade CIS3000896JTS Civil Engineers Ltd30/10/24or c03384041484.39 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade CIS3000896JTS Civil Engineers Ltd30/10/24or c03384041484.39 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin HampshireTrade CIS3000896JTS Ci		•				• , ,				•	Trade CIS (SME`s)
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							-		•		Trade CIS (SME`s)
3000896 JTS Civil Engineers Ltd 04/12/24 orc0368764 2191.74 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS	3000896	JTS Civil Engineers Ltd	04/12/24	orc0368764			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
3000896	•	11/12/24	orc0368765		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000896	•	11/12/24	orc0368766		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000898	3	02/10/24	orc0328842		using Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	•	23/10/24	orc0348471		using Property Services		Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	3	06/11/24	orc0358166		using Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	ğ	13/11/24	orc0358847		using Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	5	20/11/24	orc0368475		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	ğ	20/11/24	orc0368476		using Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	· ·	20/11/24	orc0368478		using Property Services		Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	•	20/11/24	orc0368479		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME's)
3000898	ğ	20/11/24	orc0368480	610.00 54 - Ho	using Property Services		Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	JCM Glass and Glazing Ltd	20/11/24	orc0368481	610.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	3	20/11/24	orc0368494	962.50 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3000898	JCM Glass and Glazing Ltd	04/12/24	orc0378382	1097.67 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	· ·	23/12/24	orc0388025	610.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388029	985.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388030	610.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388034	1309.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000898	JCM Glass and Glazing Ltd	23/12/24	orc0388037	547.95 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade Other (SME`s)
3000901	Liftability Ltd	16/10/24	inv0338614	6367.43 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	16/10/24	inv0338635	6183.29 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3000901	Liftability Ltd	13/11/24	inv0358025	2875.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000901	Liftability Ltd	11/12/24	inv0378648	6705.41 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000902	Liftech Systems (SE) Ltd	23/10/24	inv0338045	5300.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338436	3039.03 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338439	3307.20 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338441	2068.40 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338443	2855.96 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338444	1920.30 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338445	915.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338446	4293.05 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338447	558.60 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338448	721.41 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	09/10/24	orc0338450	544.39 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	09/10/24	orc0338453	1666.25 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338821	3250.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/10/24	orc0338824	3065.00 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/10/24	orc0338825	872.51 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	16/10/24	orc0338827	1198.64 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338828	1722.23 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338831	1357.93 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338832	4114.68 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	16/10/24	orc0338834	5423.50 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/10/24	orc0348411	838.55 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	23/10/24	orc0348412	2583.75 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348057	1773.86 54 - Ho	using Property Services	-	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348058		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	06/11/24	orc0348059		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	• •	06/11/24	orc0348061		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	06/11/24	orc0348062		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
3000905	Property Matters Southern Ltd	06/11/24	orc0348069	4306.93 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	06/11/24	orc0348070	2760.86 54 - Hous	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	13/11/24	orc0358671		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	20/11/24	orc0368154		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	20/11/24	orc0368155		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	20/11/24	orc0368157		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	20/11/24	orc0368164		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	20/11/24	orc0368165		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	20/11/24	orc0368166		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	20/11/24	orc0368168	828.88 54 - Hou	sing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	20/11/24	orc0368169		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	20/11/24	orc0368170	1392.12 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	20/11/24	orc0368172	4120.20 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Property Matters Southern Ltd	20/11/24	orc0368175		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000905	Property Matters Southern Ltd	04/12/24	orc0378189		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	11/12/24	orc0378725		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	11/12/24	orc0378727	548.98 54 - Hou	sing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	11/12/24	orc0378729		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	11/12/24	orc0378732		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	11/12/24	orc0378734	4872.56 54 - Hous	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	11/12/24	orc0378736	514.41 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	11/12/24	orc0378738	5553.97 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	11/12/24	orc0378739	4621.11 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	23/12/24	orc0388914	845.84 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/12/24	orc0388915	550.00 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/12/24	orc0388916		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/12/24	orc0388919	1807.53 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	23/12/24	orc0388920		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	23/12/24	orc0388921		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Property Matters Southern Ltd	23/12/24	orc0388927		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/12/24	orc0388930		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000905	Property Matters Southern Ltd	23/12/24	orc0388931	2693.44 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318493		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318494	2744.07 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318495		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318969		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318970		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318971	2144.58 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	02/10/24	orc0318972		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318973		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	02/10/24	orc0318974	934.38 54 - Hou	sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318980		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318981		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318982		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318983		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318991		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318992		sing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	02/10/24	orc0318993		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	02/10/24	orc0318028		sing Finance & Policy	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	02/10/24	orc0318029	2287.54 50 - Hous	sing 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 Cd	orrect Contract Services Ltd	02/10/24	orc0318030	1013.38 50 - Ho	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 Cd	orrect Contract Services Ltd	02/10/24	orc0318032	4611.99 50 - Ho	using Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0318038		using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0328370		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0318031		using Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0318033		using Finance & Policy		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0318051		using Finance & Policy	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0328371		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0328372		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328377		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0328378		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328379		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328380		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328381		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328382		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd orrect Contract Services Ltd		orc0328383 orc0328384		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd				using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328385 orc0328386		using Property Services using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328392		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328393		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328394		using Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0338464		using Property Services	Capital Capital	Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0338465		using Property Services	•	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0338466		•	Capital		•	•	` '
	orrect Contract Services Ltd		orc0328778		using Property Services using Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	orrect Contract Services Ltd		orc0328779		using Property Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328780		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328781		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328781		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328783		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328784		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328785		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328786		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	priect Contract Services Ltd		orc0328815		using Property Services	•	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0328816		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	priect Contract Services Ltd		orc0328817		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0328824		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prect Contract Services Ltd		orc0328826		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0338467		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	priect Contract Services Ltd		orc0338468		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0338469		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0338470		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0338471		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	priect Contract Services Ltd		orc0338472		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0338483		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0338484		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	prrect Contract Services Ltd		orc0338485		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	priect Contract Services Ltd		orc0338486		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd		orc0338497		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
3000927	Correct Contract Services Ltd	23/10/24	orc0338499	3953.80 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338500		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338501		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338502		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338503		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338504		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338505		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338506		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338507		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338508		sing Property Services	Capital	- '	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338509		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338510		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 3000927	Correct Contract Services Ltd	23/10/24 23/10/24	orc0338511 orc0338512		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0338513		sing Property Services sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd Correct Contract Services Ltd	23/10/24 23/10/24	orc0338514		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0338515		sing Property Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338516		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338861		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338863		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338864		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338865		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338866		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338868		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338871		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338891		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338892		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	23/10/24	orc0338893		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0348415		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	23/10/24	orc0348417		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/10/24	orc0348590		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/10/24	orc0348594		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	30/10/24	orc0348601	519.80 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348605	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348608	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348609	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348610	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348614	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348617	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348621	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348622	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	30/10/24	orc0348626	546.81 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	06/11/24	orc0348418	3654.62 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348419	6136.58 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348420	904.17 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348421	1402.61 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348423	825.89 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348424	2411.39 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348425	614.33 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	06/11/24	orc0348084	2235.60 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3000927 C	Correct Contract Services Ltd	06/11/24	orc0348085	2178.58 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 C	Correct Contract Services Ltd	06/11/24	orc0348086	1992.14 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348087		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348088		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348089		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348090		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348091		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348092		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0348093		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0348094		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0348095		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0348096		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0348097		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0348098		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0348099		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd Correct Contract Services Ltd	06/11/24 06/11/24	orc0358100 orc0358101		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24			sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0358102 orc0358103		sing Property Services sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0358104		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0358105		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	, ,
	Correct Contract Services Ltd	06/11/24	orc0358106		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0358107		sing Property Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	06/11/24	orc0358107		sing Property Services		Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd	06/11/24	orc0358109		sing Property Services	Capital		·	•	, ,
	Correct Contract Services Ltd	06/11/24	orc0358110		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works Capital works	Within Hampshire Within Hampshire	Trade CIS (SME`s) Trade CIS (SME`s)
	Correct Contract Services Ltd	13/11/24	orc0358111		sing Property Services	Capital Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358111		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358113		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358114		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358115		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358117		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358118		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358119		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358120		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358121		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	13/11/24	orc0358123		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	13/11/24	orc0358127		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358685		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358686		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358688		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358689		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358690		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358691		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358692		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358693		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358720		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358721		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358722		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd	13/11/24	orc0358735		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	20/11/24	orc0358124	3535.57 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0358125	2126.54 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358126		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358128		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358129		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358130		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358131		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358132		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358133		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358134		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358135		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358777		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358778		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358779	513.26 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358780		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368176		sing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368178		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368179		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368180		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368181		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368185		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368186		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368187		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368188		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368189		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368190		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368194		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0368195		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368196		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd	20/11/24	orc0368198		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368201		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368202		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368203		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368204		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368205		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368206		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368214		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0368216		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0368365		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358136		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358137		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Correct Contract Services Ltd		orc0358138		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358139		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358140		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358141		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358142		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358143		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358144		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Correct Contract Services Ltd		orc0358145		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/11/24	orc0358146		sing Property Services Page 11 of 40	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	27/11/24	orc0358147	1997.99 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358785		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358786		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358787		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358788		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358789		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358790		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358791		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358792		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358793		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358794		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358795		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358796		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358797		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358798		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358799		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358800		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0358801		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368313		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368314		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368315		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368316		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368317		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368318		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368319	513.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368320		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	27/11/24	orc0368321		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368326		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368327		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368329		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368366		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368367		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368370		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368371		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368372		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368373		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368374		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368375	513.26 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368390		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368391		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	27/11/24	orc0368394		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd		orc0368392		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368395		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368396		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368414		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368415		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368416		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368417		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368798		using Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	04/12/24	orc0368799	2041.95 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
3000927 Co	orrect Contract Services Ltd	04/12/24	orc0368800	2085.57 54 - Hou	sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0368801		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0368802		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0368803		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0368804		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378194		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378195		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378218		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378219		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378220		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378567		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378568		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378569		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	04/12/24	orc0378570		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368805		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368806		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368811		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368812		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368813		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368816		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368817		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368818		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368819		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368820		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368821		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368822		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	orrect Contract Services Ltd	11/12/24	orc0368823		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0368824		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378334		sing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378743		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378744		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378745		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd orrect Contract Services Ltd	11/12/24	orc0378746		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		11/12/24	orc0378747		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378748		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378749		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378750		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378751		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378752		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24 11/12/24	orc0378753 orc0378754		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd orrect Contract Services Ltd				sing Property Services	Capital	Capital Expenditure	Capital works Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24 11/12/24	orc0378755 orc0378756		sing Property Services	Capital	Capital Expenditure	•	Within Hampshire Within Hampshire	Trade CIS (SME's)
					sing Property Services	Capital	Capital Expenditure	Capital works	•	Trade CIS (SME's)
	orrect Contract Services Ltd orrect Contract Services Ltd	11/12/24	orc0378757		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd orrect Contract Services Ltd	11/12/24	orc0378758		sing Property Services	Capital	Capital Expenditure Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378759 orc0378760		sing Property Services	Capital		Capital works	Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24			sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire Within Hampshire	Trade CIS (SME's)
	orrect Contract Services Ltd	11/12/24	orc0378761		sing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
		11/12/24	orc0378762 orc0378763		sing Property Services	Capital	Capital Expenditure	Capital works Capital works	•	Trade CIS (SME's)
3000927 Co	orrect Contract Services Ltd	11/12/24	0100310103		sing Property Services Page 13 of 40	Capital	Capital Expenditure	Capital WOIKS	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	11/12/24	orc0378764	1905.04 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/12/24	orc0378765	2609.84 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/12/24	orc0378766	2102.12 54 - Ho	using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	11/12/24	orc0378767		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0368825		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378240		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378242		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378243		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378244		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378245		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378246		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378247		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378248		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378249		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378250		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378251		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378258		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378260		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378295		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378296		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378297		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378298		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378313		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378314		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378315		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927	Correct Contract Services Ltd	18/12/24	orc0378316		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378317		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378322		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378323		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378333		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378335		using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378340		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378341		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378342		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378347		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378348		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378349		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378350		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378351		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378768		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378769		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd		orc0378777		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378778		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378779		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378780		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378781		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378782		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378783		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378784		using Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927	Correct Contract Services Ltd	18/12/24	orc0378785		using Property Services Page 14 of 40	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)

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2000000000000000000000000000000000000	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
1,000.000000000000000000000000000000000	3000927	Correct Contract Services Ltd	18/12/24	orc0378786	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
2000027 Controct Controls Strevines Ltd 1811/24 2005/87876 526.5 6 4 - Leasurs Prepare) Services Capilal Control C	3000927	Correct Contract Services Ltd	18/12/24	orc0378787			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378788	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd			524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	•	Trade CIS (SME`s)
2000022 Commer Contract Servines Let 191224 191225 et - 19	3000927	Correct Contract Services Ltd	18/12/24	orc0378791	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378796		• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378814			Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378815	2137.82 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927		18/12/24	orc0378816	2153.41 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378817		0 , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378818		• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000027 Correct Contract Services Lid 1811/22 or3378821 53.21 54.25 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378822 53.21 54.45 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378824 55.45 55 4 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378845 54.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378845 54.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378845 54.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378847 54.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or3378841 1417.77 25 4 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 1417.77 25 4 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 1417.77 25 4 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Revenue Premises Repairs & Maint of Buildings Within Hempshire Adol Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Revenue Premises Repairs & Maint of Buildings Within Hempshire Adol Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Capilal Capilal Contract Services Lid 1811/22 or338841 278.55 54 - Housing Procesy's Services Capilal Capilal Capilal Contract Services Lid 1811/22	3000927	Correct Contract Services Ltd	18/12/24	orc0378819	715.46 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000007 Correct Contract Services Lid 181224 co.0378824 52.45 5.54 - Housing Properly Services Capital Separative Capital Vorsion Within Hampshire Vorsion Capital Vorsion Within Hampshire V	3000927	Correct Contract Services Ltd	18/12/24	orc0378820		• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378821	534.78 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000027 Correct Contract Services Lid 1811/24 000338845 524.65 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338845 524.65 64 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338452 4117.72 84 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338452 4117.72 84 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 33228.00 84 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 33228.00 84 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 30328.00 84 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 2011 55 4 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 2011 55 4 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 2011 55 4 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tado Clis (MillEr) 3000027 Correct Contract Services Lid 1811/24 000338451 2011 55 4 - Housing Property Services	3000927	Correct Contract Services Ltd	18/12/24	orc0378822		• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378823	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927	Correct Contract Services Ltd	18/12/24	orc0378824	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	3000927		18/12/24		524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000922 Correct Contract Services Ltd 1811/224 or.03388141 705.647 54 - Housing Property Services Revenue Permisses Repairs & Maint of Buildings Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388413 32528.00 54 - Housing Property Services Revenue Permisses Repairs & Maint of Buildings Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388423 33228.00 54 - Housing Property Services Revenue Permisses Repairs & Maint of Buildings Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388423 33228.00 54 - Housing Property Services Revenue Permisses Repairs & Maint of Buildings Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388423 33228.00 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388481 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388481 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388481 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388481 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 1811/224 or.03388481 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Tade Clis (SME's) 3000927 Correct Contract Services Ltd 2311/224 or.033889481 20	3000927	Correct Contract Services Ltd	18/12/24	orc0378846	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000927 Crient Contract Services Ltd	3000927	Correct Contract Services Ltd	18/12/24	orc0378847		• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000927 Correct Contract Services Ltd 1811/224 or03388431 37282.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388431 33228.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 33028.00 54 - Housing Property Services Capital Contract Services Ltd 1811/224 or03388461 524.55 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 204.195 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 204.195 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 204.195 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 204.195 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 207.79.0 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 1811/224 or03388461 207.78.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 2311/224 or03388461 207.78.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927	3000927		18/12/24	orc0388412		• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
2000927 Correct Contract Services Ltd	3000927	Correct Contract Services Ltd	18/12/24	orc0388414		• , ,	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
2000927 Correct Contract Services Ltd 181/1224 cro3388452 3320.84 5.4 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade C18 (SME's) 3000927 Correct Contract Services Ltd 181/124 cro3388457 524.55 5.4 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade C18 (SME's) 3000927 Correct Contract Services Ltd 181/124 cro3388467 c	3000927	Correct Contract Services Ltd	18/12/24	orc0388430		0 , ,	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
2000927 Correct Contract Services Ltd	3000927	Correct Contract Services Ltd	18/12/24	orc0388431	33228.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 18/12/24 or0388457 524.55 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388480 2703.52 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388481 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388481 2071.90 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388481 2077.90 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388481 2077.90 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 or0388487 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 or0388933 853.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 or0388938 23/16.08 54 - Housing Property Services Capital	3000927	Correct Contract Services Ltd	18/12/24	orc0388432	33228.00 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3000827 Correct Contract Services Ltd 18/12/4 orco388468 524.55 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388461 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388482 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388482 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388484 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388485 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388465 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 18/12/4 orco388946 24/19.5 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 23/12/4 orco388934 24/10.6 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 23/12/4 orco388934 24/10.6 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000827 Correct Contract Services Ltd 23/12/4 orco388939 24/10.6 54 - Housing Property Services Capital	3000927	Correct Contract Services Ltd	18/12/24	orc0388450	3908.48 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
South Sout	3000927	Correct Contract Services Ltd	18/12/24	orc0388457	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
South Sout	3000927	Correct Contract Services Ltd	18/12/24	orc0388458	524.55 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 18/12/24 orco388482 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital Expenditure Capital Leyenditure Capital Leyenditure<	3000927	Correct Contract Services Ltd	18/12/24	orc0388480	2703.52 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
Sonoger Correct Contract Services Ltd 18/12/4 orc0388483 2077.90 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) orc0388484 3739.73 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 200927 Correct Contract Services Ltd 18/12/24 orc0388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 orc0388487 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 orc0388487 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388939 2621.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388934 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927	3000927	Correct Contract Services Ltd	18/12/24	orc0388481	2041.95 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
Sonoger Correct Contract Services Ltd 18/12/24 orco388484 3739.73 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 18/12/24 orco388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 18/12/24 orco388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388938 853.08 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388934 2141.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388934 2141.06 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388939 2621.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 2000927 Correct Contract Services Ltd 23/12/24 orco388944 54 - Housing Property Services Capital Capital Expenditure Capital	3000927	Correct Contract Services Ltd	18/12/24	orc0388482	2041.95 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
Sourcet Contract Services Ltd 18/12/24 orc0388486 2173.32 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 18/12/24 orc0388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 18/12/24 orc0388933 85.30 854 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388936 2046.13 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388939 2621.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388942 2625.65 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388943 2236.24 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0	3000927	Correct Contract Services Ltd	18/12/24	orc0388483	2077.90 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
Correct Contract Services Ltd 18/12/24 orc0388486 2077.45 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 18/12/24 orc03889487 2041.95 54 - Housing Property Services Revenue Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Revenue Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388937 23/11.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) Capital Capital Expendi	3000927	Correct Contract Services Ltd	18/12/24	orc0388484	3739.73 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 18/12/24 orc0388934 2141.06 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388936 2046.13 54 - Housing Property Services Revenue Premises Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388939 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388945 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388945 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388945 2296.58 54 - Housing Property Services Capita	3000927	Correct Contract Services Ltd	18/12/24	orc0388485	2173.32 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3000927 Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388936 2046.13 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388939 2621.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388943 23/12/24 orc0388945 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388945 24/14/7 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388945 24/14/7 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 23/000927 Correct Contract Services Ltd 23/12/24 orc0388945 24/14/15 54 - Housing Property	3000927	Correct Contract Services Ltd	18/12/24	orc0388486	2077.45 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
300927 Correct Contract Services Ltd 23/12/24 orc0388934 2141.06 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388939 2621.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388943 2236.24 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388944 5541.47 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388944 5541.47 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 300927 Correct Contract Services Ltd 23/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works W	3000927	Correct Contract Services Ltd	18/12/24	orc0388487	2041.95 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3000927 Correct Contract Services Ltd 23/12/24 orc0388936 2046.13 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388937 2311.66 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388938 2625.06 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388939 2621.08 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388941 1997.99 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388942 2296.58 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388943 2236.24 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388944 55541.47 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 23/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Capital works Within Hampshire Trade CIS (SME's) 3000927 Correct Contract Services Ltd 31/12/24 orc0388945 2041.95 54 - Housing Property Services Capital Capital Expenditure Ca	3000927	Correct Contract Services Ltd	23/12/24	orc0388933	853.08 54 -	Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME's)
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	3000932	Fernden Construction (Winchester) Ltd	18/12/24	inv0368071	775.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Trade CIS (SME's)
3000937 Metric Group Ltd 23/10/24 inv0348101 54968.00 44 - Parking Revenue Supplies & services Equipment furniture & material United Kingdom Trade CIS (SME's)	3000932	Fernden Construction (Winchester) Ltd	23/12/24	inv0388763	3750.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Trade CIS (SME`s)
	3000937	Metric Group Ltd	23/10/24	inv0348101	54968.00 44 -	Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade CIS (SME`s)

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3000954 Npower 3000962 Nagels 3000962 Nagels 3000962 Nagels 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network 3001104 Network	er Ltd s UK Ltd s UK Ltd	04/12/24 09/10/24 30/10/24 30/10/24 21/10/24 21/10/24	inv0368509 inv0328725 inv0338392 inv0348245	70267.75 81 - Estates 6946.40 44 - Parking	Revenue	Holding Accounts	Holding Accounts	Office Hingaom	Utilities
3000962 Nagels 3000962 Nagels 3000962 Nagels 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network 3001104 Network	s UK Ltd s UK Ltd	09/10/24 30/10/24 30/10/24 21/10/24 21/10/24	inv0328725 inv0338392 inv0348245	6946.40 44 - Parking			Holding Accounts	United Kingdom	Utilities
3000962 Nagels 3000962 Nagels 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capita 3000984 Capita 3000985 Capita 3000986 Waterfor 3001000 ASAP 3001001 Prism L 3001104 Network 3001104 Network	s UK Ltd	30/10/24 30/10/24 21/10/24 21/10/24	inv0338392 inv0348245	•		Holding Accounts	Holding Accounts	United Kingdom	Utilities
3000962 Nagels 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001001 Prism L 3001104 Network 3001104 Network		30/10/24 21/10/24 21/10/24	inv0348245	1129 50 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME`s)
3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000984 Waterfor 3001000 ASAP 3001000 ASAP 3001101 Prism L 3001104 Netword	s UK Ltd	21/10/24 21/10/24		1120.00 11 Talking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network 3001104 Network		21/10/24	inv0348200	2045.00 44 - Parking	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network 3001104 Network			11100-0200	2526.92 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973 Shell 3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001018 Prism L 3001104 Network 3001104 Network			inv0348201	2761.39 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973 Shell 3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000981 Her Ma 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network 3001104 Network		21/10/24	inv0348203	2451.74 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000973 Shell 3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000981 Her Ma 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network 3001104 Network		21/10/24	inv0348205	1893.25 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME`s)
3000973 Shell 3000977 Nat We 3000977 Nat We 3000977 Nat We 3000981 Her Ma 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000982 Capital 3000984 Waterfor 3001000 ASAP L 3001000 ASAP L 3001104 Network 3001104 Network		21/10/24	inv0348206	1906.86 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977 Nat We 3000977 Nat We 3000981 Her Ma 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000984 Water for 3001000 ASAP L 3001001 ASAP L 3001018 Prism L 3001104 Network		23/12/24	inv0388792	2255.62 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977 Nat We 3000981 Her Ma 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000996 Waterfo 3001000 ASAP L 3001001 Prism L 3001104 Network 3001104 Network		23/12/24	inv0388793	2205.67 Hold	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Trade Other (SME's)
3000977 Nat We 3000981 Her Ma 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000984 Waterfor 3001000 ASAP L 3001001 ASAP L 3001018 Prism L 3001104 Network 3001104 Network	est Plc - account charges	14/10/24	inv0338693	771.50 Hold	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3000981 Her Ma 3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000996 Waterfo 3001000 ASAP L 3001001 Prism L 3001104 Network	est Plc - account charges	21/10/24	inv0348207	21702.57 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000982 Capita 3000982 Capita 3000982 Capita 3000982 Capita 3000996 Waterfo	est Plc - account charges	23/12/24	inv0388816	5619.90 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3000982 Capita 3000982 Capita 3000982 Capita 3000996 Waterfo 3001000 ASAP L 3001000 ASAP L 3001018 Prism L 3001104 Network	ajestys Courts and Tribunal Service(HMCTS)	18/11/24	inv0358465	677.00 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Central Government
3000982 Capita 3000982 Capita 3000996 Waterfo 3001000 ASAP L 3001001 Prism L 3001104 Network 3001104 Network	Business Services Ltd (DD Payments Only)	14/10/24	inv0318798	10802.26 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000982 Capita I 3000996 Waterfo 3001000 ASAP U 3001000 ASAP U 3001018 Prism U 3001104 Network	Business Services Ltd (DD Payments Only)	14/10/24	inv0338677	10678.90 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3000996 Waterfor 3001000 ASAP U 3001000 ASAP U 3001018 Prism U 3001104 Network 3001104 Network	Business Services Ltd (DD Payments Only)	18/11/24	inv0368109	11137.47 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000 ASAP U 3001000 ASAP U 3001018 Prism U 3001104 Network 3001104 Network	Business Services Ltd (DD Payments Only)	23/12/24	inv0388806	11131.65 Hold	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3001000 ASAP U 3001018 Prism U 3001104 Network	ford Technologies Ltd	27/11/24	inv0358498	24754.00 31 - IMT	Revenue	Supplies & services	Communication & computing	Europa	Trade Other (SME's)
3001018 Prism U 3001104 Network 3001104 Network	UK Ltd	23/10/24	inv0348148	1731.00 42 - Strategic Planning	Revenue	Supplies & services	Print stationery & general	Within Hampshire	Trade Other (SME's)
3001104 Network 3001104 Network	UK Ltd	18/12/24	inv0388319	2898.00 58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001104 Network	UK Medical Ltd	23/12/24	inv0358568	1856.32 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS Large
	rk Merchants Limited	14/10/24	inv0338232	1570.63 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001104 Network	rk Merchants Limited	18/11/24	inv0358490	1688.57 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	rk Merchants Limited	23/12/24	inv0378645	1744.09 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001113 Southe	ern Electric Power Distribution Plc	02/10/24	inv0318382	930.00 45 - ESC Client	Revenue	Supplies & services	Payment for Services	Within Hampshire	Utilities
3001130 Marwell	ell Wildlife	04/12/24	grt0378582	13346.68 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Voluntary & Charitable
3001160 The Kn	nowledge Academy Ltd	06/11/24	inv0348484	1836.00 65 - Central Winchester Regeneration	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001162 Hugh S	Symons Information Management Ltd	06/11/24	inv0338670	780.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3001189 AST Ltd		23/10/24	orc0348445	5773.75 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3001189 AST Ltd	td	06/11/24	orc0348460	1678.09 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189 AST Ltd		20/11/24	orc0368437	2132.65 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189 AST Ltd	td	11/12/24	orc0378864	638.10 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001189 AST Ltd	td td	11/12/24	orc0378866	2449.58 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3001189 AST Ltd	td td td	11/12/24	orc0378867	524.01 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3001202 CIEH	td td td td			850.00 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001207 Mid Ha	td td td td	11/12/24	inv0378152				•		
3001210 Basings	td td td td	11/12/24 11/12/24	inv0378152 inv0348243	7800.00 44 - Parking	Revenue	Premises	Rents	Winchester District	Trade Other (SME's)

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001263	Dutton Gregory LLP	04/12/24	inv0378412	1040.00 23 - I	Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001263	Dutton Gregory LLP	04/12/24	inv0378413		Human Resources	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001279		30/10/24	inv0348193		Housing Finance & Policy		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Housemark	18/12/24	inv0368712		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001297		20/11/24	inv0348506	1767.50 24 - I		Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3001297		23/12/24	inv0388056	1500.00 59 - 1		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	The Home Shop Ltd (Client A/c)	16/10/24	inv0308085		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333		16/10/24	inv0338647		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333		20/11/24	inv0358889		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME's)
3001333	, , ,	18/12/24	inv0388218	30004.80 53 - I	Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Winchester Town	Trade Other (SME`s)
3001344		09/10/24	inv0328287		Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344		16/10/24	inv0338173	600.00 59 - 1			Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001344		30/10/24	inv0348481	600.00 59 - 1			Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3001427	DC Employment Solicitors	04/12/24	inv0378405	1093.50 23 - I	Human Resources	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3001469	•	09/10/24	inv0328210	1457.50 81 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	06/11/24	orc0348016		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	Zeta Compliance Services	13/11/24	inv0348156	1457.50 81 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3001469	•	20/11/24	orc0348017		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001469	Zeta Compliance Services	11/12/24	inv0368552	1457.50 81 -		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001479		09/10/24	inv0318699	5152.50 45 - I			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001479		06/11/24	inv0348114	3617.30 45 - I		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3001519		02/10/24	prq0328724		Housing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519		23/10/24	inv0338108		Housing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519		23/10/24	prq0338067		Housing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519		30/10/24	prq0348840	2500.00 51 - I	Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001519		11/12/24	prq0388187		Housing Options	Revenue	Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662		02/10/24	prq0328069		Housing Options		Third party payments	Other agencies	Winchester Town	Voluntary & Charitable
3001662		30/10/24	prq0348547		Housing Options	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
3001670		02/10/24	orc0318014		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670		02/10/24	orc0318015		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	23/10/24	orc0338902		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Martin and Porter Co Ltd	30/10/24	orc0338903		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	30/10/24	orc0348465		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	30/10/24	orc0348466		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	06/11/24	inv0348208		Neighbourhood Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670		13/11/24	orc0358841		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	13/11/24	orc0358842		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3001670	Martin and Porter Co Ltd	20/11/24	orc0368471	10800.00 54 - I	Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	04/12/24	orc0368470		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	18/12/24	orc0378381		Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Martin and Porter Co Ltd	18/12/24	orc0378885		Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	JJ Dunne Ltd		inv0318764		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	02/10/24	inv0328654		Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	09/10/24	orc0338429		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	23/10/24	orc0348399		Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	23/10/24	orc0348400		Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	23/10/24	orc0348401		Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	JJ Dunne Ltd	23/10/24	orc0348402		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	JJ Dunne Ltd	23/10/24	orc0348403		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671	JJ Dunne Ltd	23/10/24	orc0348404	1904.40 54 - I	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier Date P	nid Vou	cher Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001671 JJ Dunne Ltd	23/10/	24 orc034	8405 859.99 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	06/11/		3038 7118.20 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	06/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	06/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	06/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	06/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	06/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	13/11/			rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	13/11/			ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	20/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	20/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	20/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	27/11/			ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	27/11/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	11/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	18/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001671 JJ Dunne Ltd	23/12/			ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3001702 Bauer Radio Ltd	16/10/			trategic Planning		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001702 Bauer Radio Ltd	23/10/			trategic Planning		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3001702 Bauer Radio Ltd	04/12/			trategic Planning		Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
3001724 Internal Transfers WCC	18/12/			ousing Options		Third party payments	Other agencies	Winchester Town	WCC
3001729 Basepoint Business Centr				•		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3001729 Basepoint Business Centr	re 13/11/	24 inv0348	941 1358.66 44 - P	arking Page 18 of 40	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3001729 I	Basepoint Business Centre	11/12/24	inv0378121	1181.20 44 - Parking	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	CORGI Technical Services Ltd	27/11/24	orc0368768	1130.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	11/12/24	orc0378697	1725.00 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	11/12/24	orc0378698	1130.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	11/12/24	orc0378699	1725.00 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	CORGI Technical Services Ltd	23/12/24	orc0388863	1130.00 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other Large
	Bottomline Technologies Ltd	11/12/24	inv0378620	1402.20 31 - IMT	Revenue		Communication & computing	Within Hampshire	Trade Other (SME's)
	SCCI Alphatrack	13/11/24	orc0358802	1738.93 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	13/11/24	orc0358803	615.00 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	27/11/24	orc0368435	1087.89 54 - Housing Property Services			Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	SCCI Alphatrack	23/12/24	orc0388991	623.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
	RSP Travel Account - Manual Payment	14/10/24	inv0338695	856.70 Hold	Revenue	Suspense Accounts	Suspense Accounts	United Kingdom	Trade Other (SME's)
	Lloyds TSB Commercial Finance Limited	02/10/24	inv0328640	1680.58 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	23/10/24	inv0338229	1682.96 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	23/10/24	orc0338901	5358.25 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002016 I	Lloyds TSB Commercial Finance Limited	27/11/24	inv0358461	798.58 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	27/11/24	inv0358572	1615.94 81 - Estates		Supplies & services	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	27/11/24	orc0368832	5358.25 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	11/12/24	inv0368006	630.00 59 - New Homes	Revenue		Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	18/12/24	inv0368013	630.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 I	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378535	630.00 59 - New Homes	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378541	630.00 59 - New Homes		• • • • • • • • • • • • • • • • • • • •	Payment for Services	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378638	1864.31 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 I	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378672	9213.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	18/12/24	inv0378912	630.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Loans & Investments
3002016 I	Lloyds TSB Commercial Finance Limited	18/12/24	orc0388380	815.61 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
	Lloyds TSB Commercial Finance Limited	18/12/24	orc0388533	5358.25 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Loans & Investments
3002044 I	Latham Pest Control Ltd	16/10/24	inv0328581	1500.00 55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002044 I	Latham Pest Control Ltd	16/10/24	inv0328583	780.00 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3002044 I	Latham Pest Control Ltd	18/12/24	inv0388135	750.00 55 - Tenancy	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3002052	Worldpay Uk Ltd	21/10/24	inv0348197	1524.97 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/10/24	inv0348198	1612.72 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	21/10/24	inv0348199	1527.71 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002052	Worldpay Uk Ltd	23/12/24	inv0388787	1934.51 Hold	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3002348	Traffic Enforcement Centre	11/12/24	prq0378625	3000.00 61 - Engineering & Transport	Revenue	• • •	Miscellaneous	United Kingdom	Central Government
3002375 I	New Alresford Town Council	02/10/24	prq0328697	25000.00 74 Community Development	Capital	Capital Expenditure	Capital Grants	Winchester District	Local Government
3002403	Your Move Lettings	23/12/24	prq0388161	2692.31 51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Trade Other (SME`s)
3002429	Zurich Municipal	23/10/24	inv0338735	33584.67 24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	23/10/24	inv0338736	7503.38 24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002429	Zurich Municipal	23/10/24	inv0338737	7324.58 24 - Finance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other Large
3002516	APSE	06/11/24	inv0338731	4037.18 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Voluntary & Charitable
3002516	APSE	06/11/24	inv0348373	4037.18 54 - Housing Property Services	Revenue	Employees	Indirect employees	United Kingdom	Voluntary & Charitable
3002534	Hampshire County Council	02/10/24	inv0328572	2164.30 81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/10/24	inv0318831	3965.00 46 - Natural Environment & Recreation		Supplies & services	Payment for Services	Winchester Town	Local Government
	Hampshire County Council	09/10/24	inv0318078	8483.80 28 - Land Charges	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	09/10/24	inv0328571	2640.00 81 - Estates	Revenue	Supplies & services	Payment for Services	Winchester Town	Local Government
0000504	Hampshire County Council	16/10/24	inv0328321	2494.00 23 - Human Resources	Revenue	Supplies & services	Grants & subscriptions	Winchester Town	Local Government
3002534				0004.44.44. B. I.:	_	Duamiana	Energy costs	Winchaster Town	1 1 C - 1
	Hampshire County Council	30/10/24	inv0338103	2691.44 44 - Parking	Revenue	Premises	Energy costs	Winchester Town	Local Government
3002534	Hampshire County Council Hampshire County Council	30/10/24 30/10/24	inv0338103 inv0338114	2691.44 44 - Parking 2731.17 44 - Parking		Premises	Energy costs	Winchester Town	Local Government

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue		Subjective - subgroup	Location	Creditor Type
3002534	Hampshire County Council	30/10/24	inv0338609	24615.37 61 - Engineering & Transport	Revenue	Third party payments	Voluntary associations	Winchester Town	Local Government
	Hampshire County Council	13/11/24	inv0338077	1778.70 59 - New Homes	Capital	Capital Expenditure	Capital works	Winchester Town	Local Government
	Hampshire County Council	13/11/24	inv0348164	2021.00 45 - ESC Client	Revenue		Private contractors	Winchester Town	Local Government
	Hampshire County Council	27/11/24	inv0348902	5875.92 42 - Strategic Planning	Revenue		Payment for Services	Winchester Town	Local Government
	Hampshire County Council	27/11/24	inv0348924	7028.00 28 - Land Charges	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Winchester Town	Local Government
3002534	Hampshire County Council	11/12/24	inv0368512	8283.00 28 - Land Charges	Revenue	• •	Payment for Services	Winchester Town	Local Government
3002561	** Name Redacted **	23/10/24	inv0328063	5000.00 73 - Sustainability	Revenue	, ,, ,	Voluntary associations	Winchester Town	Voluntary & Charitabl
3002561	** Name Redacted **	20/11/24	grt0368709	1875.00 71 - Community Grants	Revenue	, ,, ,	Voluntary associations	Winchester Town	Voluntary & Charitabl
3002561	** Name Redacted **	20/11/24	inv0338561	5000.83 75 - Economy	Revenue		Payment for Services	Winchester Town	Voluntary & Charitabl
		18/12/24	inv0378651	685.00 26 - Electoral Services	Revenue		Indirect employees	United Kingdom	Local Government
	Johnson's Property Maintenance Ltd	02/10/24	inv0328639	11355.87 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME`s)
	Johnson`s Property Maintenance Ltd	11/12/24	inv0378909	8951.50 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
	Johnson`s Property Maintenance Ltd	18/12/24	inv0388305	10325.43 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	Within Hampshire	Trade CIS (SME's)
3002963	Fareham Borough Council	16/10/24	inv0328628	1500.00 24 - Finance	Revenue	• •	Payment for Services	Within Hampshire	Local Government
3003006	Thomson Reuters (Professional) UK Ltd	18/12/24	inv0388103	2949.12 41 - Development Managem	ent Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	16/10/24	inv0328567	1113.75 41 - Development Managem	ent Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	06/11/24	inv0338741	4544.00 23 - Human Resources	Revenue		Indirect employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	06/11/24	inv0348249	933.75 41 - Development Managem			Direct employees	United Kingdom	Trade Other Large
		06/11/24	inv0348364	1383.75 41 - Development Managem	ent Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0348860	1451.25 41 - Development Managem	ent Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0348895	1417.50 41 - Development Managem	ent Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
	Hays Specialist Recruitment Ltd	20/11/24	inv0358866	1743.75 41 - Development Managem	ent Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	20/11/24	inv0358002	1541.25 41 - Development Managem	ent Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378666	1575.00 24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378688	1312.50 24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378689	1575.00 24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378694	2625.00 24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003045	Hays Specialist Recruitment Ltd	18/12/24	inv0378900	1575.00 24 - Finance	Revenue	Employees	Direct employees	United Kingdom	Trade Other Large
3003048	Tony Langridge Consulting	16/10/24	inv0308807	10750.00 42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003073	The Information Commissioner	09/10/24	inv0318829	2900.00 25 - Legal	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3003085	** Name Redacted **	06/11/24	grt0358412	587.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitabl
3003236	Economic Insulations (Portsmouth Ltd)	30/10/24	orc0348406	550.00 54 - Housing Property Service	es Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	30/10/24	orc0348407	550.00 54 - Housing Property Service	es Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	20/11/24	orc0368136	5400.00 54 - Housing Property Service	es Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	04/12/24	orc0368137	550.00 54 - Housing Property Service	es Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	04/12/24	orc0368139	550.00 54 - Housing Property Service	es Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003236	Economic Insulations (Portsmouth Ltd)	11/12/24	orc0368138	550.00 54 - Housing Property Service	es Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3003354	MPM Wet Waste	20/11/24	inv0358499	600.00 47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003403	Biffa Municipal Limited	02/10/24	inv0318724	2423.50 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	02/10/24	inv0318725	531.23 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/10/24	inv0318722	7078.45 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	09/10/24	inv0328256	8525.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	23/10/24	inv0328044	10384.37 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348365	8525.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348366	464301.05 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348367	531.23 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348368	1535.50 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	13/11/24	inv0348369	6077.39 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	27/11/24	inv0358488	9550.04 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358485	12283.61 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3003403	Biffa Municipal Limited	04/12/24	inv0358505	531.23 45 - ES	C Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358506	2849.00 45 - ES	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	•	04/12/24	inv0358507	5589.50 45 - ES	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	04/12/24	inv0358509	464784.92 45 - ES	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003403	Biffa Municipal Limited	18/12/24	inv0388147	9548.00 45 - ES	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3003408	Signway Supplies Ltd	16/10/24	inv0328285	1508.60 44 - Pa	rking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003408	Signway Supplies Ltd	20/11/24	inv0348893	1916.15 61 - En	gineering & Transport	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
3003551	Architecture plb	30/10/24	inv0338208	2000.00 59 - Ne	w Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3003603	·	13/11/24	inv0348485	1200.00 46 - Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	20/11/24	inv0368548	3920.00 46 - Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003603	Christopher Hoare Tree Services Ltd	18/12/24	inv0378680	5797.25 46 - Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3003655	Sustrans	18/12/24	inv0368057	3860.03 75 - Ec	onomy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003655	Sustrans	18/12/24	inv0378141	15240.00 73 - Su	stainability	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003724	Royal Mail Group	13/11/24	inv0348872	660.09 26 - Ele	ectoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	20/11/24	inv0358542	1053.62 26 - Ele	ectoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	20/11/24	inv0358062	561.08 26 - Ele	ectoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	20/11/24	inv0358064	793.48 26 - Ele	ectoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003724	Royal Mail Group	18/12/24	inv0368695	2233.30 26 - Ele	ectoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other Large
3003772	Pre-Construct Archaeology Ltd	16/10/24	inv0328322	2470.00 65 - Ce	entral Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3003772	Pre-Construct Archaeology Ltd	16/10/24	inv0328323	29875.00 65 - Ce	entral Winchester Regeneration	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3003772	Pre-Construct Archaeology Ltd	30/10/24	inv0338064		entral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3003834	• •	06/11/24	inv0348495	1456.67 52 - Ho	ousing Support	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
3003885		02/10/24	inv0328623	571.16 47 - Sp	ecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3003885	Collard Environmental Ltd	11/12/24	inv0348894	804.00 47 - Sp	ecial Maintenance	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	30/10/24	prq0348548	1800.00 51 - Ho	ousing Options	Revenue	Third party payments	Other agencies	Winchester Town	Trade Other (SME`s)
3004001	Martin & Co UK Ltd Winchester	30/10/24	prq0348662	634.00 51 - Ho	• .	Revenue	Third party payments	Private contractors	Winchester Town	Trade Other (SME's)
3004027	Christie Intruder Alarms Ltd	18/12/24	inv0378143	6518.65 81 - Fa	cilities	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3004091		06/11/24	inv0338704	3700.00 71 - Co	ommunity Grants		Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3004099		23/10/24	orc0338426	1750.00 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099		23/10/24	orc0338817	864.00 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	27/11/24	orc0368786	17500.00 54 - Ho	ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004099	ABP Associates Limited	18/12/24	orc0378706	8050.00 54 - Ho	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3004337		20/11/24	grt0368705	97500.00 71 - Co	•		Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004337	** Name Redacted **	27/11/24	inv0358431	7500.00 55 - Tei	•	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
3004424		16/10/24	inv0328099	733.77 23 PR I	•	Revenue	Transport	Car allowances	United Kingdom	Trade Other (SME's)
3004519		04/12/24	grt0378572	2000.00 71 - Co	ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3004563	•	11/12/24	inv0368716			Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME's)
3004565	Toolmax General Engineering Ltd	09/10/24	inv0318864	7875.00 47 - Sp	ecial Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME's)
3004565	5 5	30/10/24	inv0338228	7875.00 47 - Sp	ecial Maintenance	Capital	Capital Expenditure	Capital works	Winchester Town	Trade Other (SME`s)
	NTT DATA Business Solutions Limited	18/12/24	inv0388170	3429.19 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3004679	3	27/11/24	inv0368755		ousing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
	** Name Redacted **		prq0338660		ousing Finance & Policy	Capital	Capital Expenditure	Acquisition Land and Buildings	•	HMRC Other
	Three Oaks Boarding Kennels	02/10/24	inv0318066		vironmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Three Oaks Boarding Kennels	06/11/24	inv0348125		vironmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Three Oaks Boarding Kennels	04/12/24	inv0358076	2226.50 48 - En	vironmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Three Oaks Boarding Kennels	18/12/24	inv0378646		vironmental Health		Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Orbility Ltd	06/11/24	inv0348166	4123.78 44 - Pa	•		Supplies & services	Equipment furniture & material	=	Trade Other (SME`s)
	Pro-Servicing Ltd	13/11/24	inv0358459	595.00 78 - Gu	uildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3005291	Ernst & Young LLP	27/11/24	inv0348940	39456.50 24 - Fin	nance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3005306	Roeder Landscape Design Ltd	30/10/24	inv0338394	3877.40 46 - Na		Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3005306	Roeder Landscape Design Ltd	30/10/24	inv0338395	2022.23 46 - Natural Environment & Recreation	Revenue	• •	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3005306	Roeder Landscape Design Ltd	30/10/24	inv0338611	560.00 46 - Natural Environment & Recreation	Revenue		Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	18/12/24	inv0368946	710.00 46 - Natural Environment & Recreation	Revenue	• • • • • • • • • • • • • • • • • • • •	Equipment furniture & material	•	Trade Other (SME`s)
3005306	Roeder Landscape Design Ltd	18/12/24	inv0368947	1020.00 46 - Natural Environment & Recreation			Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
3005400	The Winchester Colour Factory	04/12/24	inv0358567	3852.00 76 - Tourism	Revenue	• • • • • • • • • • • • • • • • • • • •	Payment for Services	Winchester Town	Trade Other (SME`s)
3005413	WCS Environmental Engineering Limited	23/12/24	inv0398180	18902.28 47 - Special Maintenance	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3005438	6,	09/10/24	inv0318843	1047.62 44 - Parking	Revenue	• • • • • • • • • • • • • • • • • • • •	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	6,	06/11/24	inv0338656	1038.07 44 - Parking	Revenue	• • • • • • • • • • • • • • • • • • • •	Communication & computing	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	18/12/24	inv0358611	1047.26 44 - Parking	Revenue		Payment for Services	United Kingdom	Trade Other (SME's)
3005438	Tela Technology	18/12/24	inv0388327	1036.50 44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3005524	Veolia ES Hampshire Ltd	02/10/24	inv0328338	538.00 45 - ESC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3005596	** Name Redacted **	23/12/24	grt0388810	1000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3005663	Carter Jonas LLP	23/10/24	inv0328707	1500.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME`s)
3005663	Carter Jonas LLP	27/11/24	inv0348927	1000.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	04/12/24	inv0378151	850.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	18/12/24	inv0368069	1750.00 59 - New Homes	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005663	Carter Jonas LLP	18/12/24	inv0378128	3000.00 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005699	TotalEnergies Gas & Power Limited	09/10/24	inv0328421	7319.74 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	06/11/24	inv0338771	8264.05 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005699	TotalEnergies Gas & Power Limited	11/12/24	inv0378112	10962.66 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
3005709	Childcare Vouchers Ltd	09/10/24	inv0328096	893.00 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	13/11/24	inv0358437	893.00 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005709	Childcare Vouchers Ltd	04/12/24	inv0378407	843.00 23 PR Payroll	Revenue	Current Assets	Debtors	United Kingdom	Trade Other Large
3005818	Vita Play Ltd	23/10/24	inv0338075	13810.00 46 - Natural Environment & Recreation	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3005987	Chesapeake Mill Ltd	18/12/24	prq0378592	3100.00 75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3005987	Chesapeake Mill Ltd	23/12/24	prq0378592	3100.00 75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3005987	Chesapeake Mill Ltd	23/12/24	prq0378592	3100.00 75 - Economy	Revenue	Supplies & services	Payment for Services	Winchester District	Voluntary & Charitable
3005989	Design Engine Architects Ltd	30/10/24	inv0338195	4161.00 14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	27/11/24	inv0358429	3713.00 14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3005989	Design Engine Architects Ltd	18/12/24	inv0378594	3713.00 14 - Projects	Revenue	Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
3006080	Biffa Waste Services Ltd	23/10/24	inv0328854	1182.15 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	20/11/24	inv0348825	898.58 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006080	Biffa Waste Services Ltd	18/12/24	inv0368000	907.53 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3006130	Winchester City Council NNDR/BID	18/11/24	inv0347084	3393.20 46 - Natural Environment & Recreation	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	18/11/24	inv0347092	8357.00 81 - Estates	Revenue	Premises	Rates	WCC	Local Government
3006130	Winchester City Council NNDR/BID	23/12/24	inv0347997	14096.75 29 - Cemeteries	Revenue	Premises	Rates	WCC	Local Government
3006224	Paramount Window & Fascia Ltd	09/10/24	orc0328408	9255.73 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3006224	Paramount Window & Fascia Ltd	04/12/24	orc0368826	1396.52 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006224	Paramount Window & Fascia Ltd	18/12/24	orc0388524	32417.04 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME's)
3006294	Cardo (South) Limited	16/10/24	inv0308850	22462.54 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0318297	30575.31 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0318714	129464.83 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0318088	64364.12 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0328319	6563.09 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0328608	40482.61 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	16/10/24	inv0328726	151232.40 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294		23/10/24	inv0318405	57659.18 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294		30/10/24	inv0338641	563.98 81 - Facilities		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	30/10/24	inv0338642	1470.00 81 - Facilities	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3006294		30/10/24	inv0338643	633.98 81 - Facilities		Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3000207		33/10/27					pane a mant of ballanigo	guoiii	C.C Largo

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3006294	Cardo (South) Limited	30/10/24	inv0338747	49705.06 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	06/11/24	inv0338542	74405.85 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	06/11/24	inv0338749	611.36 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	13/11/24	inv0348383	30439.75 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	20/11/24	inv0348583	48518.50 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	27/11/24	inv0358387	43950.13 54 - Housing Property Services			Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	04/12/24	inv0358615	57191.94 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	11/12/24	inv0368661	74757.99 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	11/12/24	inv0368682	1001.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	11/12/24	inv0378616	627.48 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0368997	60120.72 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Cardo (South) Limited	18/12/24	inv0378123	2475.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0378442	415564.17 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0388185	578615.04 54 - Housing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0388292	11175.16 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS Large
3006294	Cardo (South) Limited	18/12/24	inv0388570	55713.90 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS Large
	Anchor Pipework Ltd	18/12/24	inv0388223	1161.97 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	Ricoh UK Limited	20/11/24	inv0348654	1621.91 31 - IMT	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other Large
3006356 E	Eibe Play Ltd	18/12/24	inv0368744	1342.10 46 - Natural Environment & Recreation	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other (SME`s)
3006364 \	Virgin Media Limited	18/12/24	inv0378547	500.04 44 - Parking	Revenue	Supplies & services	Communication & computing	United Kingdom	Utilities
3006481	Savills UK Ltd	18/12/24	inv0378153	2900.00 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
	Humphrey & Crockett Ltd	06/11/24	orc0358162	3478.47 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	Stuart Michael Associates	11/12/24	orc0378719	1000.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3006849 A	Apetito Ltd	09/10/24	inv0328292	762.35 57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849 A	•	16/10/24	inv0338784	582.09 57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849 A	Apetito Ltd	23/10/24	inv0328082	625.82 57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849 A	Apetito Ltd	06/11/24	inv0348154	612.72 57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849 A	•	20/11/24	inv0348925	598.71 57 - Extra Care	Revenue	• • •	Catering	United Kingdom	Trade Other (SME`s)
3006849 A	Apetito Ltd	04/12/24	inv0368515	728.93 57 - Extra Care	Revenue		Catering	United Kingdom	Trade Other (SME`s)
3006849 A	•	18/12/24	inv0368044	667.25 57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006849 A	•	18/12/24	inv0388294	865.88 57 - Extra Care	Revenue	Supplies & services	Catering	United Kingdom	Trade Other (SME`s)
3006864 F	RingGo Limited	06/11/24	inv0348139	15487.82 44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	RingGo Limited	18/12/24	inv0388124	17557.82 44 - Parking		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
	RingGo Limited	23/12/24	inv0368111	16924.22 44 - Parking	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3006899 F		27/11/24	inv0358448	1000.00 44 - Parking	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
	** Name Redacted **	18/12/24	prq0378579	1277.57 46 - Natural Environment & Recreation	Revenue	Third party payments	Other local authorities	Winchester District	Voluntary & Charitable
	Calor Gas Ltd	04/12/24	inv0368948	2651.98 81 - Estates	Revenue		Energy costs	United Kingdom	Trade Other Large
3007057	Vivid Housing	02/10/24	prq0328068	1067.00 51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other Large
	Vivid Housing	23/10/24	inv0338652	27371.76 50 - Housing Finance & Policy	Revenue	Premises	Rents	United Kingdom	Trade Other Large
	Vivid Housing	04/12/24	prq0378139	1067.25 51 - Housing Options	Revenue	. , , ,	Other agencies	United Kingdom	Trade Other Large
3007057	Vivid Housing		prq0388756	838.55 51 - Housing Options	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other Large
3007172	T2 Architects Limited	18/12/24	inv0368063	540.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Dotted Eyes LTD t/a MISO		inv0378562	900.00 31 - IMT		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Arch Associates		orc0348037	4080.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
	Ichabod`s Industries Ltd		inv0348138	1450.00 24 - Finance		Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
	LockIt Safe Ltd	16/10/24	inv0328673	882.00 61 - Engineering & Transport		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **		prq0358470	1050.00 51 - Housing Options		Third party payments	Private contractors	Winchester District	Sole Trader
3007586 *	** Name Redacted **	09/10/24	grt0338575	1000.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3007748	GRC Bailiffs GRC Bailiffs		inv0318813 inv0318813	3350.00 44 - Parking 3350.00 44 - Parking		Supplies & services Supplies & services	Payment for Services Payment for Services	United Kingdom United Kingdom	Trade Other (SME`s) Trade Other (SME`s)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3007748	GRC Bailiffs	23/12/24	inv0318813	3350.00 44 - Parking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3007813	Birketts LLP Client Account (Ref: SR/164774.4)	23/12/24	inv0398161	16398.50 59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3007989		23/10/24	orc0338916	2508.87 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989		27/11/24	orc0368506	2475.40 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3007989		18/12/24	orc0378899	2137.63 50 - Housing Finance & Policy	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3008063	5 5	14/10/24	orc0338435	13365.05 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	30/10/24	orc0348841	5803.97 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	06/11/24	orc0348056	11669.56 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	5	13/11/24	orc0358667	9971.71 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	11/12/24	orc0378724	8071.91 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008063	Simon Hutchings Building & Maintenance Ltd	18/12/24	orc0388408	9079.91 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS (SME`s)
3008122	Marston (Holdings) Limited	27/11/24	inv0348942	668.90 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3008207	Solow Flooring Contractors Ltd	23/10/24	orc0338523	512.76 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	23/10/24	orc0338895	694.50 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	30/10/24	orc0338896	717.80 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	06/11/24	orc0358157	578.94 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	20/11/24	orc0358161	598.89 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	27/11/24	orc0358820	608.96 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	11/12/24	orc0368828	979.75 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	18/12/24	orc0378880	522.84 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	18/12/24	orc0388525	590.34 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008207	Solow Flooring Contractors Ltd	23/12/24	orc0388013	523.52 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3008219	• •	09/10/24	inv0318079	940.00 40 - Health Protection		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3008223	The Platform Lift Co Ltd	06/11/24	inv0338668	530.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3008324	** Name Redacted **	16/10/24	inv0328655	15000.00 46 - Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester Town	Grants
3008324		27/11/24	inv0358894	4074.24 81 - Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester Town	Grants
3008351	Tate Recruitment Limited	02/10/24	inv0318684	574.47 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	09/10/24	inv0318306	507.98 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	09/10/24	inv0318087	697.22 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	16/10/24	inv0318697	3831.75 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351		16/10/24	inv0328328	667.76 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	23/10/24	inv0318324	702.63 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0328329	607.68 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	23/10/24	inv0328675	589.20 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	23/10/24	inv0338581	759.60 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351	Tate Recruitment Limited	23/10/24	inv0338616	716.86 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
3008351		30/10/24	inv0328222	621.92 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	30/10/24	inv0328223	607.68 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	30/10/24	inv0338224	726.68 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	30/10/24	inv0338225	726.68 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	30/10/24	inv0338226	726.68 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	30/10/24	inv0338597	598.19 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
		30/10/24	inv0338632	726.68 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	Tate Recruitment Limited	06/11/24	inv0338712	726.68 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	Tate Recruitment Limited	06/11/24	inv0338715	726.68 54 - Housing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	13/11/24	inv0348268	726.68 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	Tate Recruitment Limited	13/11/24	inv0348271	726.68 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	Tate Recruitment Limited	13/11/24	inv0348273	726.68 16 - Business Support		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	Tate Recruitment Limited	13/11/24	inv0348570	726.68 54 - Housing Property Services		Employees	Direct employees	Winchester Town	Trade Other (SME`s)
3008351	Tate Recruitment Limited	20/11/24	inv0348557	726.68 16 - Business Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
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	Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	3008351	Tate Recruitment Limited	20/11/24	inv0348558	726.68 16 - B	usiness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
1	3008351	Tate Recruitment Limited	20/11/24	inv0348573	726.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
1988.05 Tale Recultment Limited 271124 mod346966 728.06 in 0. Banners Support Revenue Employees United implyones Write-level Troit Tale Child (SME) 2003555 Tale Recultment Limited 271124 mod346966 729.05 is 1- Banners Support Revenue Employees United improves Write-level Troit Tale Child (SME) 2003555 Tale Recultment Limited 0.11224 mod335550 728.06 is 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 2003555 Tale Recultment Limited 0.11224 mod335550 728.06 is 1- Banners Support Revenue Employees United improves Write-level Troit Tale Child (SME) 2003555 Tale Recultment Limited 0.11224 mod335550 728.06 is 1- Banners Support Revenue Employees United improves Write-level Troit Tale Child (SME) 2003555 Tale Recultment Limited 0.11224 mod335550 728.06 is 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United Improves Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United Support Services Write-level Troit Tale Child (SME) 728.06 1- Banners Support Services Revenue Employees United		Tate Recruitment Limited			716.87 54 - H	lousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
		Tate Recruitment Limited			726.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
1908-055 Tale Reculament Limited	3008351	Tate Recruitment Limited	27/11/24	inv0348964	726.68 16 - B	usiness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
Table No. March	3008351	Tate Recruitment Limited				• • • • • • • • • • • • • • • • • • • •			Direct employees	Winchester Town	Trade Other (SME`s)
1	3008351	Tate Recruitment Limited	27/11/24	inv0348966	579.38 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
1866 Secultivan Clarified 1971 200,000000000000000000000000000000000		Tate Recruitment Limited				0 , ,	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
		Tate Recruitment Limited					Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
1 1 1 1 1 1 1 1 1 1	3008351	Tate Recruitment Limited	04/12/24	inv0358551	726.68 16 - B	usiness Support	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
18-06-2003535 Tale Recutament Limited 18-17226 mo3887852 78-80.8 94 - Housing Property Services Revenue Employees Dried employees Winchester Four Trade Other (RMEs) 2003355 Tale Recutament Limited 18-17226 mo3889894 78-80.8 94 - Housing Property Services Revenue Employees Dried employees Winchester Four Trade Other (RMEs) 2003351 Tale Recutament Limited 18-17226 mo3889894 78-80.8 94 - Housing Property Services Revenue Employees Dried employees Winchester Four Trade Other (RMEs) 2003351 Tale Recutament Limited 18-17226 mo389895 78-60.9 94 - Housing Property Services Revenue Employees Dried employees Winchester Four Trade Other (RMEs) 2003351 Tale Recutament Limited 18-17226 mo389986 32-40.00 31 - IMT Revenue Supplies & services Communication & Computing Vision Vision 49-80-80091 Mo26-Father Dried (Java Part Julian) 49-80-80091 Mo26-Father Occup 27-1714 mo38996 32-40.00 31 - IMT Revenue Tried part party party Vision 49-80-80091 Mo26-Father Dried (Java Part Julian) 49-	3008351	Tate Recruitment Limited	11/12/24	inv0368521	726.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
	3008351	Tate Recruitment Limited	11/12/24	inv0368522	579.38 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
1982 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988	3008351	Tate Recruitment Limited	18/12/24	inv0368752	726.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME`s)
1	3008351	Tate Recruitment Limited	18/12/24	inv0368753	667.76 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
1908.036786 Marphit Collival Trust 1912/4 1903.78865 726.85 6.4 No.sian Pleproy Services Revenue Employees Collival Trust 1912/4 1903.88656 1906.00 71 Community Grants Revenue Supples & services Communication & Communicati	3008351	Tate Recruitment Limited	18/12/24	inv0368084	726.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
S008786 Manupather Cultural Trust 11/12/24 gri0388173 5000.00 71 - Community Grants Revenue Trinf party payments Voluntary associations Winh Hampshire Voluntary A Canathab Voluntary A	3008351	Tate Recruitment Limited	18/12/24	inv0368085	707.04 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
2009018 Mac-Faithmone Group 271112 gri0389855 1900.00 71 - Community Grants Revenue Third party payments Voluntary associations Whin Hampshire Voluntary & Chantals 2009018 YMCA Faithmone Group 0411224 gri0389855 1900.00 71 - Community Grants Revenue Third party payments Voluntary associations Whin Hampshire Voluntary & Chantals 2009018 YMCA Faithmone Group 0411224 gri0389855 1900.00 71 - Community Grants Revenue Third party payments Voluntary associations Whin Hampshire Voluntary & Chantals 2009018 YMCA Faithmone Group 0411224 gri0389855 1900.00 71 - Community Grants Revenue Third party payments Voluntary associations Whin Hampshire Voluntary & Chantals 2009018 The Oyster Partnership Ltd 0271024 invi031836 1310.00 07 Community Grants Revenue Third party payments Voluntary associations Whin Hampshire Voluntary & Chantals Voluntary & Chantals Voluntary associations Whin Hampshire Voluntary & Chantals Voluntary & Chantals Voluntary & Chantals Voluntary associations Whin Hampshire Voluntary & Chantals	3008351	Tate Recruitment Limited	18/12/24	inv0378685	726.68 54 - H	ousing Property Services	Revenue	Employees	Direct employees	Winchester Town	Trade Other (SME's)
300018 MAC Fairhome Group	3008798	Hampshire Cultural Trust	11/12/24	grt0388173	5000.00 71 - C	community Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Voluntary & Charitable
Mode Faithborne Group OH-12224 or 01588955 1906.00 71 - Community Grants Revenue Third party payments Voluntary associations Willinh Hampshire Voluntary & Charlabs Outstary &	3008986	Automated Intelligence Limited	18/12/24	inv0368048	3240.00 31 - II	ИΤ	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
3009018 The Oyster Partmership Ltd 09/1024 09/1038855 1906.00 / 71 - Community Grants Revenue Third party payments Voluntary associations Within Hampshire Voluntary & Criantaly & Charitable 3009188 The Oyster Partmership Ltd 02/1024 in/0318387 1102.08 84 E-Environmental Health Revenue Supplies & services Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 02/1024 in/0318783 1902.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 09/1024 in/0318784 1162.08 48 E-Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 09/1024 in/0318784 1162.08 48 E-Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 09/1024 in/0318786 5565.00 81 E-States Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 09/1024 in/0328727 2500.00 81 E-States Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 16/1024 in/0328281 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 16/1024 in/0328283 5565.00 81 E-States Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 16/1024 in/0328283 5565.00 81 E-States Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 16/1024 in/0328283 5565.00 81 E-States Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partmership Ltd 30/1024 in/0328635 3500.00 81 E-States Revenue	3009018	YMCA Fairthorne Group	27/11/24	grt0368955	1906.00 71 - C	ommunity Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3090188 The Oyster Partnership Ltd	3009018	YMCA Fairthorne Group	04/12/24	grt0368955	1906.00 71 - C	community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
3009188 The Oyster Partmership Ltd	3009018	YMCA Fairthorne Group	04/12/24	grt0368955	1906.00 71 - C	community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Voluntary & Charitable
2009188 The Oyster Partnership Ltd 02/10/24 in/03/18/38 513.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/2 in/03/18/38 192.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 09/10/24 in/03/18/5 2656.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 09/10/24 in/03/18/5 2656.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 09/10/24 in/03/18/5 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 09/10/24 in/03/28/22 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 16/10/24 in/03/28/22 11/20/28 4 Environmental Health Revenue Supplies & services Partnership Ltd 16/10/24 in/03/28/22 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 16/10/24 in/03/28/28/3 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 16/10/24 in/03/28/28/3 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 23/10/24 in/03/28/28/3 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 23/10/24 in/03/28/28/3 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 200918/3 The Oyster Partnership Ltd 23/10/24 in/03/28/28/3 2565.00 81 - Estates Revenue Employees Direct employ	3009065	** Name Redacted **	09/10/24	grt0338569	1000.00 71 - C	community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3009188 The Oyster Partnership Ltd 09/1024 inv0318784 162.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 09/1024 inv0318784 162.08 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 09/1024 inv0318786 2565.00 80 e1 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 09/1024 inv0318786 152.18 3 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328281 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328282 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 21/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 21/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 21/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/1024 inv0338163 16/1024 inv0338163 16/1024 inv0338163 16/1024 inv0338163 16/1024 inv0338164 14/1024 inv0338164 14/1	3009188	The Oyster Partnership Ltd	02/10/24	inv0318367	1162.08 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 09/10/24 inv0318784 1162.08 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 09/10/24 inv0318786 1521.83 1- Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 09/10/24 inv0318786 1521.83 1- Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328281 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328282 1162.08 48 - Environmental Health Revenue Supplies & services Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328282 1162.08 48 - Environmental Health Revenue Supplies & services Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328728 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328728 2560.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0328636 1520.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338616 2500.00 81 - Estates Revenue Employees Direct employee	3009188	The Oyster Partnership Ltd	02/10/24	inv0318368	513.00 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 091/024 inv0318785 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 091/1024 inv0318787 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 091/1024 inv0328727 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328281 1920.00 43 - Building Control Revenue Employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/1024 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 23/1024 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 23/1024 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 23/1024 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/1024 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/1024 inv0328166 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/1024 inv0328166 2565.00 81	3009188	The Oyster Partnership Ltd	09/10/24	inv0318783	1920.00 43 - B	uilding Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 991/0124 in/0318786 1521.83 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 161/0124 in/0328281 192.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 161/0124 in/0328282 1182.08 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 161/0124 in/0328282 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 161/0124 in/0328282 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 161/0124 in/0328282 1618.32 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 231/0124 in/0328030 192.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 231/0124 in/0328030 192.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 301/0124 in/032863 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 301/0124 in/0338163 1077.35 81 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 301/0124 in/0338164 144.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 301/0124 in/0338621 142.00 43 - Environmental Health Revenue Employees Direct empl	3009188	The Oyster Partnership Ltd	09/10/24	inv0318784	1162.08 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
300188 The Oyster Partnership Ltd 09/10/24 inv0328727 250.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328282 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328282 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328283 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328283 2560.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 23/10/24 inv0328635 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) <	3009188	The Oyster Partnership Ltd	09/10/24		2565.00 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 16/10/24 inv0328281 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328282 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328283 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328283 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338163 10/7.35 48 - Environmental Health Revenue Employees Direct employees United Kingdom	3009188	The Oyster Partnership Ltd	09/10/24	inv0318786	1521.83 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 16/10/24 inv0328282 2656.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328283 2656.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328283 2656.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 16/10/24 inv0328030 1618.32 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 23/10/24 inv0328635 1920.00 43 - Building Control Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 23/10/24 inv0328636 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338163 1077.35 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338165 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338165 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338165 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338167 1428.33 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338621 162.08 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338621 162.08 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 30/10/24 inv0338621 162	3009188	The Oyster Partnership Ltd	09/10/24	inv0328727	2500.00 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
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3009188 The Oyster Partnership Ltd 06/11/24 inv0338623 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 06/11/24 inv0338624 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 06/11/24 inv0338625 1801.67 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338083 1065.24 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees Direct em	3009188	The Oyster Partnership Ltd	06/11/24	inv0338621	1162.08 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 06/11/24 inv0338624 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 06/11/24 inv0338625 1801.67 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338083 1065.24 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338083 1065.24 48 - Environmental Health Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates November 13/11/24 Inv0338084 2500.00 81 - Estates November 14/11/24 Inv0338084 2500.	3009188	The Oyster Partnership Ltd	06/11/24	inv0338622	1440.00 43 - B	uilding Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 06/11/24 inv0338625 1801.67 41 - Development Management Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338083 1065.24 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees Direct employees Direct employees United Kingdom Trade Other (SME's) 009188 The Oyster Partnership Ltd 13/11/24 Inv0338084 2500.00 81 - Estates Direct employees D	3009188	The Oyster Partnership Ltd	06/11/24	inv0338623	2565.00 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 13/11/24 inv0338083 1065.24 48 - Environmental Health Revenue Supplies & services Payment for Services United Kingdom Trade Other (SME's) 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's)	3009188	The Oyster Partnership Ltd	06/11/24	inv0338624	2500.00 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 13/11/24 inv0338084 2500.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's)	3009188	The Oyster Partnership Ltd	06/11/24	inv0338625	1801.67 41 - D	evelopment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	13/11/24	inv0338083	1065.24 48 - E	nvironmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3009188 The Oyster Partnership Ltd 13/11/24 inv0348519 2565.00 81 - Estates Revenue Employees Direct employees United Kingdom Trade Other (SME's)	3009188	The Oyster Partnership Ltd	13/11/24	inv0338084	2500.00 81 - E	Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	3009188	The Oyster Partnership Ltd	13/11/24	inv0348519	2565.00 81 - E	Estates	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 - Group	Subjective - subgroup	Location	Creditor Type
3009188 The Oyster P	artnership Ltd	20/11/24	inv0338085	1700.79 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	20/11/24	inv0348536	1307.34 48	- Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	20/11/24	inv0348537	1920.00 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	20/11/24	inv0348538	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	20/11/24	inv0348652	2565.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	20/11/24	inv0358423	1613.57 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	20/11/24	inv0358487	1920.00 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	27/11/24	inv0348913	1920.00 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	27/11/24	inv0348914	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	27/11/24	inv0348922	2565.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	27/11/24	inv0358867	1133.86 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	04/12/24	inv0358480	1539.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	04/12/24	inv0358481	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	04/12/24	inv0358868	1526.35 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	04/12/24	inv0358090	1920.00 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	11/12/24	inv0358085	2565.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	11/12/24	inv0358086	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	11/12/24	inv0358087	1700.79 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0368746	2565.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0368747	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0368748	1416.67 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0368066	1920.00 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0368067	2565.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0378644	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0378659	2500.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0378660	1569.96 41	- Development Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	18/12/24	inv0378661	2565.00 81	- Estates	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009188 The Oyster P	artnership Ltd	23/12/24	inv0378658	1920.00 43	- Building Control	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3009486 ALS Laborato	ories (UK) Limited	09/10/24	inv0318791	505.25 48	- Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	09/10/24	inv0328206	525.33 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	16/10/24	inv0328291	556.01 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	23/10/24	inv0338063	525.33 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	30/10/24	inv0338209	989.33 48	- Environmental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	06/11/24	inv0338044	565.74 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	13/11/24	inv0348250	525.33 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	18/12/24	inv0368742	623.22 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009486 ALS Laborato	ories (UK) Limited	23/12/24	inv0368757	719.10 47	- Special Maintenance	Revenue	Premises	Fixtures & fittings	United Kingdom	Trade Other Large
3009528 KIS Marketing	g Ltd	30/10/24	inv0338078	685.00 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009528 KIS Marketing	g Ltd	04/12/24	inv0358036	538.00 59	- New Homes	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3009535 SPS Painting	and Building Contractors Ltd	16/10/24	orc0328831	25566.00 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535 SPS Painting	and Building Contractors Ltd	30/10/24	orc0338894	19727.00 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3009535 SPS Painting	and Building Contractors Ltd	27/11/24	orc0358804	17856.00 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3009535 SPS Painting	and Building Contractors Ltd	18/12/24	orc0378856	10614.00 54	- Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3009551 Haymarket M	ledia Group Ltd	04/12/24	inv0368713	2840.00 41	- Development Management	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3009746 ** Name Red	acted **	06/11/24	inv0338742	550.00 57	- Extra Care	Revenue	Supplies & services	Miscellaneous	Winchester District	Sole Trader
3009803 1 to 1 Group	Ltd	27/11/24	inv0358520	714.56 51	- Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3009803 1 to 1 Group	Ltd	11/12/24	inv0368020	714.56 51	- Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3009803 1 to 1 Group	Ltd	18/12/24	inv0378161	882.04 51	- Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME`s)
3009803 1 to 1 Group	Ltd	18/12/24	inv0378916	882.04 51	- Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3009867 Local Govern	ment Association	30/10/24	cr00367302	-567.00 Se	ct	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	Local Government Association	30/10/24	inv0338769		Exec Leaders Board		Employees	Indirect employees	United Kingdom	Local Government
	Local Government Association	18/12/24	inv0368032		Democratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Local Government
		23/10/24	inv0338620		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
		18/12/24	inv0378614		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
		18/12/24	inv0388153		Special Maintenance		Supplies & services	Payment for Services	Within Hampshire	Utilities
	•	30/10/24	inv0338047	6500.00 31 -			Supplies & services	Communication & computing	Within Hampshire	Trade Other (SME`s)
		23/12/24	inv0368055		Housing Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
		06/11/24	inv0338646	1000.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		06/11/24	inv0348175	1000.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		06/11/24	inv0348229	2629.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		20/11/24	inv0348577	1500.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Wessex Funeral Services Ltd	11/12/24	inv0368037	1500.00 49 -	· ·	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		18/12/24	inv0368986	1000.00 49 -	•		Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
		18/12/24	inv0378917	1500.00 49 -	•	Revenue	Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
		02/10/24	inv0328632	35375.00 81 -		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		02/10/24	inv0328633	6750.00 81 -		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		02/10/24	inv0328634	2000.00 81 -			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
		18/12/24	inv0358436		Housing Finance & Policy		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		02/10/24	inv0318861		Health Protection		Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	, ,	02/10/24	inv0328226	960.96 78 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	, ,	23/10/24	inv0338649		Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	, ,	23/10/24	inv0348372	720.72 78 -		Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
		27/11/24	inv0348904	524.16 78 -			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s)
3010438	Venture Security Management Ltd	04/12/24	inv0368034	7797.44 52 -	Housing Support	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	•	02/10/24	inv0318796		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	•	16/10/24	inv0328606	1361.28 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	•	16/10/24	inv0328663		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	•	23/10/24	inv0338168		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	30/10/24	inv0338671	1521.43 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	•	13/11/24	inv0348553		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	•	27/11/24	inv0348935		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	•	27/11/24	inv0358510		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	·	04/12/24	inv0358094		Building Control		Employees	Direct employees	Within Hampshire	Trade Other (SME's)
3010503	Matchtech Group UK Ltd	11/12/24	inv0368981		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME's)
	•	18/12/24	inv0388194		Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	•	18/12/24	inv0388314	1521.43 43 -	Building Control	Revenue	Employees	Direct employees	Within Hampshire	Trade Other (SME`s)
	Fluent Technology Ltd	11/12/24	inv0388167		Community Grants		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	14/10/24	inv0338100	2200.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	06/11/24	inv0348521	2700.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
3010597	** Name Redacted **	04/12/24	inv0358424	2700.00 46 -	Natural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	Winchester District	Sole Trader
	SoloProtect Ltd	23/10/24	inv0338182	876.00 58 -	Neighbourhood Services	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	SoloProtect Ltd	18/12/24	inv0378170		Neighbourhood Services		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Temporary Site Management Ltd	02/10/24	orc0318012		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	02/10/24	orc0318013		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	16/10/24	orc0328839	562.85 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	16/10/24	orc0328840	2019.71 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
	Temporary Site Management Ltd	16/10/24	orc0328841		Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/10/24	inv0328058	4956.03 81 -	Facilities	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	27/11/24	orc0358163	567.50 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3010867	Temporary Site Management Ltd	04/12/24	orc0368454	11627.02 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	04/12/24	orc0368455	2457.34 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867		04/12/24	orc0368456	2120.05 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	11/12/24	orc0378881	3252.24 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	18/12/24	orc0378373	2200.57 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/24	orc0388015	2288.75 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/24	orc0388016	609.25 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010867	Temporary Site Management Ltd	23/12/24	orc0388017	5680.80 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010894	D Adams & Sons Roofing Ltd	06/11/24	orc0348019	8270.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade CIS (SME`s)
3010900	** Name Redacted **	20/11/24	inv0348578	1450.00 46 - Natural Environment & Recreation	Revenue	Supplies & services	Payment for Services	Within Hampshire	Sole Trader
3011137	Brayborne Facilities Services Ltd	23/10/24	inv0318844	1120.48 78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	23/10/24	inv0348239	16873.81 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	13/11/24	inv0348580	1077.85 81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	20/11/24	inv0348014	16873.81 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	27/11/24	inv0358503	1605.02 81 - Facilities	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/12/24	inv0378556	16873.81 81 - Estates	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011137	Brayborne Facilities Services Ltd	18/12/24	inv0378098	2523.20 78 - Guildhall	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other Large
3011205	Morgan Hunt UK Ltd	02/10/24	inv0318814	836.01 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	09/10/24	inv0328273	955.44 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	16/10/24	inv0328659	968.71 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	16/10/24	inv0338174	981.98 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	23/10/24	inv0338639	955.44 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	06/11/24	inv0348159	942.17 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3011205	Morgan Hunt UK Ltd	13/11/24	inv0358603	955.44 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011205	Morgan Hunt UK Ltd	04/12/24	inv0368035	955.44 21 - Revenues	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3011304	Climbers Way Tree Care Ltd	23/10/24	orc0338537	2446.40 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/10/24	orc0338538	1120.33 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	23/10/24	orc0338539	2370.20 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011304	Climbers Way Tree Care Ltd	13/11/24	orc0358863	865.80 50 - Housing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	30/10/24	inv0338211	3431.25 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011308	SC Architecture Ltd	18/12/24	inv0368718	6243.75 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011410	Newton Forge Ltd	13/11/24	inv0358007	1328.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011484	OVO Energy Ltd	18/12/24	inv0388258	838.21 50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3011484	OVO Energy Ltd	18/12/24	inv0388259	570.18 50 - Housing Finance & Policy	Revenue	Premises	Energy costs	United Kingdom	Utilities
3011686	Ecosupport Ltd	27/11/24	orc0358660	800.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/11/24	orc0358661	600.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/11/24	orc0358662	2200.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011686	Ecosupport Ltd	27/11/24	orc0358664	908.74 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3011692	Perins School - Parking	27/11/24	inv0358541	847.02 44 - Parking	Revenue	Premises	Energy costs	Winchester District	Local Government
3011709	HP Pump Services Ltd	02/10/24	inv0328721	841.84 47 - Special Maintenance	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	23/10/24	inv0338212	2121.59 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	27/11/24	inv0358474	2195.54 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011770	Restore Records Management	18/12/24	inv0378092	2741.46 81 - Estates	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3011802	Social Telecoms CIC	23/10/24	inv0338634	6406.36 50 - Housing Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3011802	Social Telecoms CIC	23/10/24	inv0348133	983.45 50 - Housing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3011868	CASA Environmental Services Ltd	23/10/24	orc0338525	2691.60 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	27/11/24	orc0368451	2914.00 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME's)
3011868	CASA Environmental Services Ltd	18/12/24	orc0388526	876.90 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3011919	Wavenet Limited	23/10/24	inv0338600	3114.42 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3011919	Wavenet Limited	18/12/24	inv0388226	1819.27 51 - Housing Options	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
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Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012036	Redbox	02/10/24	inv0328679	562.62 23 - Human Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3012077	Hellards Estate Agents	18/12/24	prq0388760	1269.20 51 - Housing Options	Revenue	Third party payments	Other agencies	Winchester District	Trade Other Large
	McLaggan Smith Mugs Ltd	23/12/24	inv0398153	904.20 76 - Tourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME's)
	RMS Waste Disposal Ltd	09/10/24	inv0318067	540.00 81 - Facilities			Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
	•	18/12/24	inv0388217	8063.15 44 - Parking		Premises	Repairs & Maint of Buildings	Winchester District	Trade Other (SME`s)
		23/12/24	inv0388783	2685.00 24 - Finance	Revenue	• •	Payment for Services	United Kingdom	Central Government
	Winchester Golf Academy	23/10/24	grt0348476	4999.80 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME`s)
	Winchester Golf Academy	11/12/24	grt0388181	9999.60 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME`s)
	Winchester Golf Academy	23/12/24	grt0398165	9999.60 71 - Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Trade Other (SME`s)
		20/11/24	inv0368513	5000.00 81 - Estates			Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	The Sports Consultancy Ltd	23/10/24	inv0348161	3200.00 72 - Sport & Leisure			Payment for Services	United Kingdom	Trade Other (SME's)
		23/10/24	inv0338540	10255.88 81 - Estates	Revenue	Holding Accounts	Holding Accounts	United Kingdom	Utilities
		27/11/24	inv0358553	6820.07 81 - Estates		Holding Accounts	Holding Accounts	United Kingdom	Utilities
	Business Stream	18/12/24	inv0388549	9199.97 81 - Estates		· ·	Holding Accounts	United Kingdom	Utilities
	•	18/12/24	inv0378539	503.80 31 - IMT		• • •	Communication & computing	United Kingdom	Trade Other (SME`s)
	•	18/12/24	inv0378551	2459.70 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	•	16/10/24	inv0328627	4850.00 81 - Estates	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other Large
		18/12/24	inv0368689	5998.50 46 - Natural Environment		Supplies & services	Payment for Services	Winchester Town	Trade Other (SME's)
	Arks Construction Ltd	04/12/24	inv0358596	8863.70 81 - Estates	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	TrouDigital	18/12/24	inv0388587 inv0338169	1944.00 31 - IMT		• • •	Communication & computing	Within Hampshire	Trade Other (SME's)
3012825	Baxter Environmental Ltd Baxter Environmental Ltd	09/10/24		807.72 81 - Estates			Cleaning & domestic	Winchester Town Winchester Town	Trade Other (SME's)
3012825	Baxter Environmental Ltd	13/11/24	inv0358482	750.16 81 - Estates			Cleaning & domestic		Trade Other (SME's)
3012825 3012846		18/12/24	inv0378639 inv0318693	689.28 81 - Estates		Premises	Cleaning & domestic	Winchester Town United Kingdom	Trade Other (SME's)
	·	02/10/24	inv0318706	2390.63 25 - Legal		Employees Employees	Direct employees	ŭ	Trade Other (SME`s) Trade Other (SME`s)
	•	02/10/24 02/10/24	inv0318707	1380.00 25 - Legal		, ,	Direct employees	United Kingdom	,
	·		inv0318710	1912.50 25 - Legal			Direct employees	United Kingdom	Trade Other (SME's)
	·	02/10/24 02/10/24	inv0318713	1380.00 25 - Legal 1380.00 25 - Legal		Employees Employees	Direct employees	United Kingdom United Kingdom	Trade Other (SME's)
	•	02/10/24	inv0318751	1610.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME`s) Trade Other (SME`s)
	·	02/10/24	inv0318755	1092.50 25 - Legal			Direct employees Direct employees	United Kingdom	Trade Other (SME's)
	•	02/10/24	inv0318733	1920.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	•	02/10/24	inv0318697	1380.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	•	09/10/24	inv0320004	2109.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	•	09/10/24	inv0318083	1920.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	·	09/10/24	inv0318084	2109.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	,	09/10/24	inv0318085	2374.69 25 - Legal			Direct employees	United Kingdom	Trade Other (SME's)
	•	09/10/24	inv0328642	1610.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	•	16/10/24	inv0328266	1920.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	•	16/10/24	inv0328621	2374.69 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	•	16/10/24	inv0328651	1610.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	16/10/24	inv0328078	2390.63 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		inv0328638	2109.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	23/10/24	inv0328859	2109.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	30/10/24	inv0338109	1610.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	30/10/24	inv0338558	2109.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	30/10/24	inv0338594	1610.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	30/10/24	inv0338615	2390.63 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	06/11/24	inv0338760	2390.63 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	06/11/24	inv03348211	2109.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd	13/11/24	inv0348211	1610.00 25 - Legal		Employees	Direct employees	United Kingdom	Trade Other (SME's)
5012040	Comot i artifololip Eta	13/11/24		Page 29 of 40		Lilipioyees	Direct employees	Cinica Kinguoni	Hade Outer (OIVIL 5)

Supplier Key		Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3012846	Sellick Partnership Ltd		13/11/24	inv0348377	2390.63 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		13/11/24	inv0348510	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		20/11/24	inv0348539	1610.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		20/11/24	inv0348659	2390.63 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		20/11/24	inv0348859	1610.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		20/11/24	inv0348916	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		27/11/24	inv0358421	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		27/11/24	inv0358438	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		04/12/24	inv0358600	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		04/12/24	inv0358044	1610.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3012846	Sellick Partnership Ltd		04/12/24	inv0358049	1610.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		11/12/24	inv0358089	2218.44 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		11/12/24	inv0378420	2390.63 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Sellick Partnership Ltd		18/12/24	inv0378166	2390.63 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3012846	Sellick Partnership Ltd		18/12/24	inv0378419	1610.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		18/12/24	inv0388203	2326.88 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		23/12/24	inv0368036	2166.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		23/12/24	inv0368070	2109.00 25 - Legal			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Sellick Partnership Ltd		23/12/24	inv0398181	2109.00 25 - Legal		Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Met Office		13/11/24	inv0348146	915.00 47 - Special		Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
	** Name Redacted **		27/11/24	grt0368964	1269.00 71 - Commu	•		Third party payments	Voluntary associations	Winchester District	Voluntary & Charitable
	Idverde Ltd		02/10/24	inv0318540	864.00 45 - ESC Cli			Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		09/10/24	inv0328255	657.97 29 - Cemete			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Idverde Ltd			inv0328666				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		23/10/24	inv0328691				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		30/10/24	inv0338216	7260.50 45 - ESC Cli			Supplies & services	• •	•	Trade Other (SME`s)
	Idverde Ltd		30/10/24	inv0338217	190616.31 45 - ESC Cli			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		06/11/24	inv0328318				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		13/11/24	inv0348242	1502.33 29 - Cemete			Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		13/11/24	inv0348261	8605.02 58 - Neighbo			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		20/11/24	inv0348897				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		20/11/24	inv0348899				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		27/11/24	inv0348898	195561.54 45 - ESC Cli			Third party payments	Private contractors	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		27/11/24	inv0348921	1812.00 28 - Land Ch	•		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		27/11/24	inv0358416				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		11/12/24	inv0368547				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		18/12/24	inv0378173	195561.54 45 - ESC Cli			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		18/12/24	inv0378084	8873.94 45 - ESC Cli			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		18/12/24	inv0388228	195561.54 45 - ESC Cli			Third party payments	Private contractors	Within Hampshire	Trade Other (SME`s)
	Idverde Ltd		18/12/24	inv0388229				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Idverde Ltd		23/12/24	inv0368545				Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME's)
	Bluestone Design & Constr			inv0318760	1290.54 81 - Estates		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
	Bluestone Design & Constr		09/10/24	inv0328257	2206.40 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	Bluestone Design & Constr	ruction Ltd	18/12/24	inv0378559	91799.81 81 - Estates			Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
	PE Homes		23/10/24	inv0338786	700.00 59 - New Ho		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Ideagen Plc Ltd		13/11/24	inv0348487	10388.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Gainsborough Baths Ltd T/	A Abacus Healthcare	18/12/24	inv0368982	17158.00 53 - Private 9	•	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
	** Name Redacted **			inv0338669	582.50 59 - New Ho		Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
	** Name Redacted **			grt0368958	2500.00 71 - Commu	•		Third party payments	Voluntary associations	Winchester Town	Grants
3013406	Martin Cranfield Associates	s Limited	23/12/24	inv0388774	1637.60 48 - Environi	nental Health	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3013485	Bookspeed	02/10/24	inv0328008	986.63 76 - Tourisr	n	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3013485	Bookspeed	27/11/24	inv0358197	702.18 76 - Tourisr		Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	Bookspeed	18/12/24	inv0368723	619.42 76 - Tourisr			Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
	Restore Datashred Limited	23/10/24	inv0328034	529.38 81 - Estate			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	30/10/24	cr00348692	-529.38 81 - Estate			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3013587	Restore Datashred Limited	30/10/24	inv0348501	609.84 81 - Estate			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	27/11/24	inv0348006	679.98 81 - Estate		Revenue		Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3013587	Restore Datashred Limited	18/12/24	inv0378408	679.98 81 - Estate			Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
	•	02/10/24	inv0328224	759.00 76 - Tourisr			Current Assets	Stocks	United Kingdom	WCC
		27/11/24	inv0348005	6353.05 81 - Estate	s	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
		27/11/24	inv0368937	4762.34 81 - Estate		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013755	Rekan Limited	18/12/24	inv0378561	2945.78 81 - Estate		Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME's)
3013757	Pivotal (RMS Group Service t/a Pivotal)	09/10/24	inv0318413	3859.78 44 - Parking	g		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Pivotal (RMS Group Service t/a Pivotal)	23/10/24	inv0338204	3357.21 44 - Parking	9		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	18/12/24	inv0358504	3904.75 44 - Parking	g		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3013757	Pivotal (RMS Group Service t/a Pivotal)	23/12/24	inv0378681	3651.22 44 - Parking	-		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	11/12/24	orc0368769	3487.50 54 - Housin	• , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	11/12/24	orc0368770	5347.50 54 - Housin		Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3013778	Hampshire Ecological Services Ltd	11/12/24	orc0368771	2790.00 54 - Housin	0 , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3013778	Hampshire Ecological Services Ltd	18/12/24	orc0388527	1690.00 54 - Housin	0 , ,	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3013857	Ventec 100 Ltd t/a Vent Engineering	23/10/24	orc0348388		g Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Ventec 100 Ltd t/a Vent Engineering	27/11/24	orc0368792	2040.00 54 - Housin	g Property Services		Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
	Cammax Limited	09/10/24	inv0338562	4170.00 31 - IMT			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Distinguished Carriages Ltd	20/11/24	inv0358439	528.75 27 - Democ			Transport	Cont hire & Operating leases	Winchester District	Trade Other (SME`s)
3013943	Evinox Energy Ltd	30/10/24	inv0338587	1258.75 50 - Housin	g Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Utilities
3014177	Wetton Cleaning Services Ltd	23/10/24	inv0328042	13312.52 45 - ESC C			Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	Wetton Cleaning Services Ltd	23/10/24	inv0328043	1632.95 45 - ESC C			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	5	27/11/24	inv0358419	12814.22 45 - ESC C			Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
	<u> </u>	27/11/24	inv0358420	1632.95 45 - ESC C			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
	5	18/12/24	inv0378129	12814.22 45 - ESC C			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014177	Wetton Cleaning Services Ltd	18/12/24	inv0378130	1632.95 45 - ESC C			Third party payments	Private contractors	United Kingdom	Trade Other (SME`s)
3014345	First Call (Allied Health-Services Limited)	16/10/24	inv0328569	1348.59 54 - Housin	• , ,		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3014345	,	30/10/24	inv0338219	1197.01 54 - Housin	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	,	20/11/24	inv0368510	1115.50 54 - Housin			Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	· ·	02/10/24	inv0318551	2475.00 54 - Housin	• , ,		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	02/10/24	inv0318553	1980.00 54 - Housin	• , ,		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	02/10/24	inv0318089	1470.00 54 - Housin	• , ,		Employees	Direct employees	United Kingdom	Trade Other (SME's)
		02/10/24	inv0318090	1650.00 54 - Housin			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	09/10/24	inv0318552	2718.13 41 - Develo			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd	09/10/24	inv0328216	2475.00 54 - Housin	• , ,		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	3	09/10/24	inv0328217	2475.00 54 - Housin			Employees	Direct employees	United Kingdom	Trade Other (SME's)
	Carrington West Ltd		inv0328010	2952.54 41 - Develo			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	09/10/24	inv0328011	2522.13 41 - Develo	=		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	16/10/24	inv0328235	1837.50 54 - Housin	• , ,		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	16/10/24	inv0328324	1470.00 54 - Housin			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	· ·	16/10/24	inv0328325	2475.00 54 - Housin	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	16/10/24	inv0328326	2475.00 54 - Housin			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	16/10/24	inv0328738	2475.00 54 - Housin			Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3014407	Carrington West Ltd	16/10/24	inv0328028	2208.53 41 - Develo	pment Management	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	Carrington West Ltd	16/10/24	inv0338177	2097.20 41 - Develo			Employees	Direct employees	United Kingdom	Trade Other (SME`s)

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Section Sect	Creditor Type
	rade Other (SME`s)
Martia M	rade Other (SME`s)
	rade Other (SME`s)
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3014407 Carrington West Ltd 18/12/24 invo385878 2352.00 41 - Development Management Revenue Employees Direct employees United Kingdom Tract Trac	rade Other (SME`s)
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3014506 Jou Limited 23/10/24 27/03/28/86 -1197.00 44 - Parking Revenue Premises Repairs & Maint of Buildings United Kingdom Trad 3014506 Jou Limited 23/10/24 inv03/81/33 6414.50 44 - Parking Revenue Supplies & services Payment for Services United Kingdom Trad 3014507 Building Recruitment Company Ltd 16/10/24 inv03/87/66 6213.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom Trad 3014507 Building Recruitment Company Ltd 16/10/24 inv03/87/66 6213.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom Trad 3014507 Tuskerdirect Limited 23/10/24 inv03/88/66 6213.00 54 - Housing Property Services Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 30/10/24 inv03/88/69 576.77 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 31/12/24 inv03/88/69 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 18/12/24 inv03/8168 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 18/12/24 inv03/8168 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 18/12/24 inv03/8168 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 18/12/24 inv03/8168 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited 18/12/24 inv03/8168 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited Revenue Holding Accounts Holding Accounts United Kingdom Trad 3014507 Tuskerdirect Limited Holding Accounts Holding Accounts Unite	rade CIS (SME`s)
3014506 Joul Limited 23/10/24 inv0318334 6414.50 44 - Parking Capital Capital Expenditure Capital works United Kingdom Track 3014506 Joul Limited 23/10/24 inv0338770 28408.50 44 - Parking Revenue Supplies & services Payment for Services United Kingdom Track 3014572 **Name Redacted ** 27/11/24 gr10368954 4751.17 71 - Community Grants Revenue Employees United Kingdom Track 3014857 Tuskerdirect Limited 23/10/24 inv0328059 527.25 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Track 3014857 Tuskerdirect Limited 23/10/24 inv0328059 527.25 23 PR Payroll Revenue Holding Accounts Holding Accounts United Kingdom Track 3014857 Tuskerdirect Limited 18/12/24 inv0378168 520.57 23 PR Payroll Revenue Holding Accounts Holding Accounts Holding Accounts United Kingdom Track 3014857 Tuskerdirect Limited 18/12/24 inv0378168	rade CIS (SME`s)
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3014951 ** Name Redacted ** 3014974 Architectural Survey Consultants Ltd. 3014974 Orchitectural Survey Consultants Ltd. 3014974 Architectural Survey Consultants Ltd. 3014974 Orchitectural Survey Consultants Ltd. 3014974 Architectural Survey Consultants Ltd. 30	rade Other (SME's)
3014971 ** Name Redacted ** 3014974 Architectural Survey Consultants Ltd. 3014974 Architectural Survey Consultants	rade Other (SME`s)
3014974 Architectural Survey Consultants Ltd. 3014974 Orchitectural Survey Consultants Ltd. 3014974 Capital Expenditure Capital Expenditure Capital Grants United Kingdom Tradition Capital Survey Consultants Ltd. 3014974 Capital Expenditure Capital Grants United Kingdom Tradition Capital Survey Consultants Ltd. 3014974 Orchitectural Survey Consultants Ltd.	rivate Individual
3014974 Architectural Survey Consultants Ltd. 09/10/24 inv0328616 12111.00 53 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trace Capital Grants United Kingdom Trace Capital Survey Consultants Ltd. Capital Expenditure Capital Grants United Kingdom Trace Capital Grants	rivate Individual
3014974 Architectural Survey Consultants Ltd. 11/12/24 inv0368080 2075.06 53 - Private Sector Housing Capital Expenditure Capital Grants United Kingdom Track	rade Other (SME's)
	rade Other (SME`s)
3014974 Architectural Survey Consultants Ltd. 18/12/24 inv0388594 23704.00 53 - Private Sector Housing Capital Capital Expenditure Capital Grants United Kingdom Trad	rade Other (SME`s)
	rade Other (SME`s)
30/10/24 inv0338555 1250.00 41 - Development Management Revenue Employees Indirect employees United Kingdom Sole	ole Trader
	rade Other (SME`s)
	ole Trader
	ole Trader
3015083 ** Name Redacted ** 20/11/24 inv0348533 750.00 45 - ESC Client Revenue Third party payments Private contractors Within Hampshire Sole	ole Trader

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3015128	HSL Group Ltd	06/11/24	inv0348007	2941.12 81 - E	states	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3015136	G2 Recruitment Solutions	02/10/24	inv0318371	787.50 55 - Te	nancy		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	09/10/24	inv0318766	956.25 55 - Te	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	16/10/24	inv0328265	952.08 55 - Te	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	23/10/24	inv0328674	943.75 55 - Te	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	30/10/24	inv0348496	1800.00 43 - Bu	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	30/10/24	inv0348497	2100.00 43 - Bu	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	30/10/24	inv0348517	1800.00 43 - Bu	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	30/10/24	inv0348518	1800.00 43 - Bu	•		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
	G2 Recruitment Solutions	30/10/24	inv0348522	1800.00 43 - Bu	· ·		Employees	Direct employees	United Kingdom	Trade Other (SME's)
	G2 Recruitment Solutions	06/11/24	inv0338637		ousing Property Services		Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3015189		23/10/24	inv0328073	46841.00 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade CIS (SME`s)
3015229	•	27/11/24	inv0348910	1385.20 59 - Ne		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Benfield Fire Safety	09/10/24	inv0318548	740.00 81 - E		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other Large
	Flowbird Smart City UK Ltd	09/10/24	inv0318876	10452.24 44 - Pa	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
	Flowbird Smart City UK Ltd	16/10/24	inv0328304	521.33 44 - Pa	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Flowbird Smart City UK Ltd	30/10/24	inv0338595	2147.00 44 - Pa	•		Supplies & services	Equipment furniture & material	J	Trade Other (SME's)
	Flowbird Smart City UK Ltd	13/11/24	inv0348378	514.99 44 - Pa	•		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Flowbird Smart City UK Ltd	04/12/24	inv0358045	5303.00 44 - Pa	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME`s)
	Flowbird Smart City UK Ltd	18/12/24	inv0378667	9328.44 44 - Pa	•		Supplies & services	Equipment furniture & material	•	Trade Other (SME's)
	Flowbird Smart City UK Ltd	18/12/24	inv0378099	11108.96 44 - Pa	J		Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	** Name Redacted **	18/12/24	inv0378409	1000.00 55 - Te	•		Supplies & services	Payment for Services	Winchester Town	Sole Trader
	** Name Redacted **	18/12/24	inv0378410	1166.71 56 - Inc			Supplies & services	Payment for Services	Winchester Town	Sole Trader
	Active Me 360 CIC	04/12/24	inv0368031	6000.00 72 - Sp			Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
	RCG External Building Solutions	23/10/24	orc0348463		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	30/10/24	orc0338898		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	06/11/24	orc0338899		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	06/11/24	orc0348464		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	27/11/24	orc0358821		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	RCG External Building Solutions	27/11/24	orc0358822		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Zen Internet Ltd	02/10/24	inv0318718	970.54 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Zen Internet Ltd	06/11/24	inv0338657	6939.04 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Zen Internet Ltd	04/12/24	inv0358610	978.70 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Zen Internet Ltd	18/12/24	inv0388122	978.70 31 - IM			Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	U-Drive Ltd	06/11/24	inv0348512		ecial Maintenance	Revenue	•	Cont hire & Operating leases	United Kingdom	Trade Other Large
	U-Drive Ltd	27/11/24	inv0348865	·	ecial Maintenance		Transport	Cont hire & Operating leases	United Kingdom	Trade Other Large
	U-Drive Ltd	23/12/24	inv0378396	·	ecial Maintenance	Revenue	•	Cont hire & Operating leases	United Kingdom	Trade Other Large
	Temple Lifts Limited	02/10/24	inv0318312	1042.32 81 - E		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	02/10/24	orc0328743		ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	09/10/24	orc0328357		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	16/10/24	inv0338175	1406.11 81 - E		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	23/10/24	orc0338434		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	30/10/24	orc0348586		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	30/10/24	orc0348587		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	06/11/24	orc0348584		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	20/11/24	orc0368113		ousing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
	Temple Lifts Limited	04/12/24	orc0368145		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	18/12/24	inv0368004	6645.00 81 - E		Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
	Temple Lifts Limited	18/12/24	orc0378187		ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3015533	RA Information Systems	18/12/24	inv0388205	6850.00 31 - IM	Т	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
	•	18/12/24	inv0388206	1300.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
		04/12/24	inv0358519	36500.00 24 - Finance	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
		16/10/24	inv0338552	7174.20 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		16/10/24	inv0338702	2405.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		13/11/24	inv0358456	775.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Baker Ruff Hannon LLP	13/11/24	inv0358003	5058.80 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Baker Ruff Hannon LLP	04/12/24	inv0358006	590.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
		11/12/24	inv0378140	650.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	• •	02/10/24	inv0318765	3128.37 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
	·	16/10/24	inv0328702	10500.00 42 - Strategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Martin Dobson Associates	11/12/24	inv0368517	550.00 46 - Natural Environment & Recreatio		Premises	Grounds Maintenance Costs	Within Hampshire	Trade Other (SME`s)
	,	04/12/24	grt0378576	1875.00 71 - Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Trade Other Large
	** Name Redacted **	30/10/24	inv0348525	6123.61 58 - Neighbourhood Services	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
		20/11/24	inv0368551	7700.00 76 - Tourism	Revenue	Third party payments	Private contractors	Winchester Town	Voluntary & Charitable
	•	30/10/24	inv0338393	28169.58 31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
		27/11/24	inv0348907	1081.62 31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
	•	18/12/24	inv0368719	607.72 31 - IMT	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
		16/10/24	inv0328653	1050.00 81 - Estates		Premises	Cleaning & domestic	Within Hampshire	Trade Other (SME's)
		16/10/24	inv0328677	650.00 78 - Guildhall	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
		16/10/24	inv0308041	1080.00 59 - New Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	•	04/12/24	inv0378418	925.00 78 - Guildhall	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade CIS (SME`s)
		02/10/24	inv0318717	651.96 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
		30/10/24	inv0338655	679.29 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
		27/11/24	inv0358613	673.48 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
		18/12/24	inv0388326	664.61 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	, ,	23/10/24	inv0338218	1193.20 23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
	Westfield Health Company -UK Healthcare	04/12/24	inv0358432	1172.00 23 - Human Resources	Revenue	Current Liabilities	Creditors	United Kingdom	Trade Other (SME`s)
		23/10/24	inv0338201	1875.00 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
		04/12/24	inv0358460	900.00 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
	Tecfire Ltd.	11/12/24	inv0378913	675.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Winchester District	Trade Other (SME`s)
		11/12/24	inv0368669	3000.00 54 - Housing Property Services	Revenue	Supplies & services	Payment for Services	Winchester District	Trade Other (SME`s)
		23/10/24	inv0328071	1309.50 45 - ESC Client	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
		06/11/24	inv0338081	990.00 81 - Estates	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3016333	Phelan Williams Construction Ltd	20/11/24	inv0348552	46324.95 81 - Estates	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3016337	Terra Firma Consultancy Ltd	27/11/24	inv0348959	2520.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
		04/12/24	inv0338724	5583.60 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3016403	Easy Care Systems Ltd	11/12/24	inv0368532	3567.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
3016403	Easy Care Systems Ltd	18/12/24	inv0388565	4618.00 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME`s)
		02/10/24	orc0318894	1034.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	02/10/24	orc0318895	602.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME's)
3016423	South Coast Insulation Services Ltd	09/10/24	orc0318896	698.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
	South Coast Insulation Services Ltd	09/10/24	orc0318897	710.00 54 - Housing Property Services		Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	13/11/24	orc0358634	4381.50 54 - Housing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	04/12/24	orc0378175	5313.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	04/12/24	inv0368007	2750.00 58 - Neighbourhood Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3016423	South Coast Insulation Services Ltd	18/12/24	orc0378700	4492.13 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade CIS (SME`s)
3016505	Proseptic Limited	30/10/24	inv0338162	850.00 47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3016505	Proseptic Limited	06/11/24	inv0338726	3465.00 47 - Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME`s)
3016608	Ballicom Ltd	18/12/24	inv0378406	2900.00 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
	Alan Brind Tree Services Ltd	04/12/24	inv0358563	1030.00 46 - Natural Environment & Recreatio	_	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
		04/12/24	inv0358565			Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
		18/12/24	orc0378394		ousing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016612	Groundlord Limited	16/10/24	orc0328848	7356.06 50 - H	ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
	Groundlord Limited	30/10/24	orc0348650		ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	02/10/24	inv0318685	1200.00 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	3	30/10/24	inv0338751			Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	3	13/11/24	inv0348163			Revenue		Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	13/11/24	orc0358187	692.40 50 - H	ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	3	13/11/24	orc0358188	873.92 50 - H	ousing Finance & Policy		Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s)
3016614	HRG Tree Surgeons Limited	11/12/24	orc0378391	900.00 50 - H	ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	9	18/12/24	inv0378676	735.00 46 - N	atural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/12/24	orc0388047	586.00 50 - H	ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/12/24	orc0388049	519.40 50 - H	ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016614	HRG Tree Surgeons Limited	23/12/24	orc0388050	4283.00 50 - H	ousing Finance & Policy	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME's)
3016674	CATG Ltd	06/11/24	inv0338709	770.00 48 - E	nvironmental Health	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3016939	Total Door Services Limited	04/12/24	inv0368051	512.16 81 - Fa	acilities	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade CIS (SME`s)
3017056	Herbert Smith Freehills LLP	20/11/24	inv0348551	21353.05 81 - E	states	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3017062	Protector Insurance	30/10/24	inv0338659	544.00 24 - Fi	nance	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3017076	Veritech Systems Limited	18/12/24	inv0388558	1256.25 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017121	31Ten Consulting	04/12/24	inv0348901	9520.00 65 - C	entral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017121	31Ten Consulting	18/12/24	inv0388242	6760.00 65 - C	entral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3017121	31Ten Consulting	18/12/24	inv0388248	6760.00 65 - C	entral Winchester Regeneration	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3017182	Arthur J Gallagher Insurance Brokers Ltd	20/11/24	inv0348828	890.00 24 - Fi	nance	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME's)
3017182	Arthur J Gallagher Insurance Brokers Ltd	04/12/24	inv0368086	41328.00 24 - Fi	nance	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	18/12/24	orc0378851	625.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	18/12/24	orc0378852	625.00 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017196	Blue Lake Consulting Structural Engineers Ltd	18/12/24	orc0388511	767.50 54 - H	ousing Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3017239	Hampshire Cultural Trust Trading Ltd	20/11/24	inv0368721	749.85 76 - To	ourism	Revenue	Current Assets	Stocks	Winchester Town	Trade Other (SME's)
3017284	Breeze Environmental Ltd	02/10/24	inv0318695	605.00 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	06/11/24	inv0338785	1965.00 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	18/12/24	inv0378533	955.00 45 - E	SC Client	Revenue	Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017284	Breeze Environmental Ltd	18/12/24	inv0388114	655.00 45 - E	SC Client		Third party payments	Private contractors	United Kingdom	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	13/11/24	inv0348526	1147.50 43 - B	uilding Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	13/11/24	inv0358471	1190.00 43 - B	uilding Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017368	Stephen Penfold Structural Engineer Limited	13/11/24	inv0358472	892.50 43 - B	uilding Control	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	23/10/24	inv0338207	1145.50 81 - E	states	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	27/11/24	inv0358562	3436.50 81 - E	states	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017520	KCS Consulting Limited	18/12/24	inv0388231	5813.46 81 - E	states	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME's)
3017596	Knights Packaging	09/10/24	inv0328205	10350.00 81 - Fa	acilities	Revenue	Supplies & services	Equipment furniture & material	United Kingdom	Trade Other (SME's)
3017699	TCW - The Compliance workbook	27/11/24	inv0368936	14625.00 31 - IN	1 Т		Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3017752	•	27/11/24	grt0368957		ommunity Grants		Third party payments	Voluntary associations	Winchester Town	Grants
3017995	Redwood Consulting	06/11/24	inv0348238		•	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
	Yu Energy Retail Ltd	18/12/24	inv0388192	799.34 81 - E	•	Revenue		Energy costs	United Kingdom	Utilities
	The Beacon Winchester	06/11/24	prq0348938	1890.22 51 - H			Third party payments	Other agencies	Winchester District	Voluntary & Charitable
	Allium Environmental Ltd	13/11/24	orc0358617		ousing Property Services	Revenue		Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
	Allium Environmental Ltd	11/12/24	inv0378652		ousing Property Services		Employees	Indirect employees	United Kingdom	Trade Other (SME's)
	John Goble	06/11/24	orc0348046		ousing Property Services	Revenue		Repairs & Maint of Buildings	Within Hampshire	Sole Trader
	** Name Redacted **	30/10/24	prq0348567	2500.00 51 - H	- : :		Third party payments	Other agencies	United Kingdom	Private Individual
	OTT Hydromet Ltd	02/10/24	inv0328669		pecial Maintenance		Support Services	Support Services	United Kingdom	Trade Other (SME`s)
	Goodman Masson Limited		inv0328009	2550.00 14 - Pi			Employees	Direct employees	United Kingdom	Trade Other (SME's)
30 10204	Occument Masson Limited	02/10/24	1110010032	2000.00 14 - PI	Page 25 of 40	revenue	Limpioyees	Direct employees	Office Kinguoni	Trade Outer (SIVIE 8)

Supplier Key	Supplier	Date Paid	Voucher	Net Value Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018284	Goodman Masson Limited	09/10/24	inv0328305	2550.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	16/10/24	inv0328306	2550.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	30/10/24	inv0338210	2975.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	06/11/24	inv0338665	2550.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	06/11/24	inv0348174	2975.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	20/11/24	inv0348575	2125.00 64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	27/11/24	inv0348931	2550.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	04/12/24	inv0358522	2550.00 64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	18/12/24	inv0368972	2550.00 64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018284	Goodman Masson Limited	18/12/24	inv0378124	2550.00 64 - Station Approach	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3018284	Goodman Masson Limited	18/12/24	inv0378675	2550.00 14 - Projects	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3018299	PP Comms Ltd T/a Meeting Place	13/11/24	inv0348945	510.00 14 - Projects	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018363	Link Up Mitaka Ltd T/a The Big Word	11/12/24	inv0378647	638.02 51 - Housing Options	Revenue	Third party payments	Other agencies	United Kingdom	Trade Other (SME's)
3018412	SearchFlow Ltd	16/10/24	inv0338754	737.28 59 - New Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3018412	SearchFlow Ltd	23/10/24	inv0338645	599.70 81 - Estates	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018477	** Name Redacted **	09/10/24	prq0338545	621.84 51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018477	** Name Redacted **	30/10/24	prq0348542	915.44 51 - Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3018561	Bandaid First Aid Training Ltd	06/11/24	inv0338716	612.00 23 - Human Resources	Revenue	Employees	Indirect employees	Within Hampshire	Trade Other (SME`s)
3018593	Hawk Incentives Limited	18/11/24	inv0348661	2000.00 55 - Tenancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018642	Financial Data Management Ltd	09/10/24	inv0328065	7459.33 26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	09/10/24	inv0328066	15525.89 26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	23/10/24	inv0338198	5342.12 26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	30/10/24	inv0338042	2797.42 26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	13/11/24	inv0348667	863.58 26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	04/12/24	inv0368002	7329.89 26 - Electoral Services	Revenue	Supplies & services	Print stationery & general	United Kingdom	Trade Other (SME's)
3018642	Financial Data Management Ltd	04/12/24	inv0368056	10746.40 26 - Electoral Services	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018668	** Name Redacted **	23/10/24	inv0328731	3663.00 57 - Sheltered	Revenue	Supplies & services	Expenses	Winchester Town	Sole Trader
3018691	Able (South) Ltd	02/10/24	inv0318394	8027.20 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	30/10/24	inv0348834	6160.34 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018691	Able (South) Ltd	13/11/24	inv0348833	8088.80 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade CIS (SME`s)
3018692	Clear Construction Ltd	23/10/24	inv0338606	4157.90 53 - Private Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018771	Vivid Resourcing	09/10/24	inv0318816	4154.00 55 - Tenancy	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/10/24	inv0328652	4588.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	06/11/24	inv0348210	4123.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	27/11/24	inv0348917	4588.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	18/12/24	inv0358072	4588.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018771	Vivid Resourcing	23/12/24	inv0388609	4588.00 25 - Legal	Revenue	Employees	Direct employees	United Kingdom	Utilities
3018782	O2 UK Ltd	13/11/24	inv0358467	1780.75 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME`s)
3018782	O2 UK Ltd	13/11/24	inv0358468	2064.42 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	27/11/24	inv0358405	2041.42 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018782	O2 UK Ltd	18/12/24	inv0388123	2650.05 31 - IMT	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3018790	Leaves Building & Maintenance Contractors Ltd	16/10/24	inv0328302	22560.80 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	23/10/24	inv0328090	16767.00 81 - Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018790	Leaves Building & Maintenance Contractors Ltd	18/12/24	inv0388166	25936.90 81 - Estates	Revenue		Repairs & Maint of Buildings	Within Hampshire	Trade CIS (SME`s)
3018831	Milestone Contracting Limited	06/11/24	orc0348044	10038.00 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	06/11/24	orc0348045	20874.32 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	13/11/24	orc0358659	9561.40 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	27/11/24	orc0368789	41945.21 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	11/12/24	orc0378720	38613.13 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large
3018831	Milestone Contracting Limited	23/12/24	orc0388906	126916.20 54 - Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade CIS Large

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3018833	Arthian Ltd	13/11/24	inv0348162	1700.00 75 - E	conomy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3018841	Safespaces (Cornholme) Ltd,	04/12/24	inv0358570	1230.70 53 - F	rivate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3018844	Field Turf Tarkett	14/10/24	inv0328711	318743.41 72 - S	port & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3018844	Field Turf Tarkett	18/11/24	inv0348663	129295.16 72 - S	port & Leisure	Capital	Capital Expenditure	Capital works	Europa	Trade CIS Large
3019084	Cordell Health Limited	09/10/24	inv0328334	525.00 23 - H	uman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019084	Cordell Health Limited	23/10/24	inv0338548	1165.00 23 - H	uman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	04/12/24	inv0358514	1150.00 23 - H	uman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME's)
3019084	Cordell Health Limited	18/12/24	inv0378094	1151.00 23 - F	uman Resources	Revenue	Employees	Indirect employees	United Kingdom	Trade Other (SME`s)
3019143	Natural England	13/11/24	inv0348499	1210.00 59 - N	ew Homes	Revenue	Supplies & services	Payment for Services	United Kingdom	Central Government
3019161	UK Active	06/11/24	inv0338781	550.00 72 - S	port & Leisure	Revenue	Supplies & services	Grants & subscriptions	United Kingdom	Trade Other (SME`s)
3019219	Yarrow Estates Limited	09/10/24	inv0318756	29183.88 44 - F	arking	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019219	Yarrow Estates Limited	27/11/24	inv0368715	30104.48 44 - F	arking	Revenue	Premises	Premises Insurance	United Kingdom	Trade Other (SME's)
3019227	ARP Research Ltd	09/10/24	inv0318872	3910.00 55 - T	enancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019234	** Name Redacted **	02/10/24	inv0318781	1500.00 76 - T	ourism	Revenue	Supplies & services	Payment for Services	Winchester Town	Voluntary & Charitable
3019275	Bates Wells & Braithwaite London LLP	23/12/24	inv0398159	2020.00 72 - S	port & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019275	Bates Wells & Braithwaite London LLP	23/12/24	inv0398160	2020.00 72 - S	port & Leisure	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019286	Link Support Services (UK) Ltd	13/11/24	inv0348504	1825.00 27 - D	emocratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME's)
3019286	Link Support Services (UK) Ltd	13/11/24	inv0348505	1725.00 27 - D	emocratic Services	Revenue	Supplies & services	Expenses	United Kingdom	Trade Other (SME`s)
3019295	Ascia Construction Limited	09/10/24	inv0338112	34239.59 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019295	Ascia Construction Limited	30/10/24	inv0348843	114300.58 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019295	Ascia Construction Limited	04/12/24	inv0368674	72487.63 59 - N	ew Homes	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019446	Star Editions Ltd	20/11/24	inv0348909	1064.46 76 - T	ourism	Revenue	Current Assets	Stocks	United Kingdom	Trade Other (SME`s)
3019518	Kieron Beattie Landscaping Ltd	23/10/24	inv0338619	2639.19 65 - C	entral Winchester Regeneration	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
3019521	OCS Group UK Limited	13/11/24	inv0348668	19278.59 44 - F	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019521	OCS Group UK Limited	20/11/24	inv0348669	19278.59 44 - F	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019521	OCS Group UK Limited	18/12/24	inv0388105	19278.59 44 - F	arking	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019581	EVO Payments (BOI UK payments)	21/10/24	inv0348218	984.40 Hold		Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other Large
3019614	Philip Hughes Associates	06/11/24	inv0338729	2000.00 81 - 1	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3019614	Philip Hughes Associates	06/11/24	inv0338730	5483.97 81 - E	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	23/10/24	orc0338911	10227.16 50 - H	ousing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME's)
3019617	Blue Frog Cleaning Services Ltd	23/10/24	orc0338912	5850.09 50 - H	ousing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	23/10/24	orc0338913	718.87 50 - H	ousing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	27/11/24	orc0368501	10905.49 50 - H	ousing Finance & Policy		Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	27/11/24	orc0368502	5311.67 50 - H	ousing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019617	Blue Frog Cleaning Services Ltd	27/11/24	orc0368503	1282.29 50 - H	ousing Finance & Policy	Revenue	Premises	Cleaning & domestic	United Kingdom	Trade Other (SME`s)
3019626	Clare Parry - Cornerstone Barristers	16/10/24	inv0338667	2000.00 41 - 🗅	evelopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019626	Clare Parry - Cornerstone Barristers	06/11/24	inv0338046	1250.00 41 - H	istoric Environment	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019626	Clare Parry - Cornerstone Barristers	18/12/24	inv0378671	7500.00 41 - D	evelopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019715	Respect My Stuff Ltd	23/10/24	inv0328857	2070.00 55 - T	enancy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	09/10/24	orc0338530	1625.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Reneweco Solutions Limited	09/10/24	orc0338531		ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3019743	Reneweco Solutions Limited	16/10/24	orc0338904	2750.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019744	Studio Response Ltd	09/10/24	inv0318081	1800.00 76 - T	ourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
	Studio Response Ltd	06/11/24	inv0338048	9050.00 76 - T	ourism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
	Voicescape Limited	18/12/24	inv0378653	35000.00 50 - H	ousing Finance & Policy	Revenue	Supplies & services	Communication & computing	United Kingdom	Trade Other (SME's)
3019800	** Name Redacted **	11/12/24	grt0388172	5000.00 71 - C	ommunity Grants	Revenue	Third party payments	Voluntary associations	Winchester Town	Grants
3019899	Reading Agricultural Consultants (RAC)	23/10/24	inv0338673	750.00 41 - D	evelopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s)
3019944	Neptune Window Cleaning Limited	18/12/24	orc0388404	5909.00 54 - H	ousing Property Services	Capital	Capital Expenditure	Capital works	Within Hampshire	Trade Other (SME`s)
	** Name Redacted **	18/12/24	prq0388755	1300 00 51 - H	ousing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3019950	Name Neudoteu	10/12/24	prquuudruu	.000.00 0	ouomig opnome	rtovonao		o anor agonolos	· · · · · · · · · · · · · · · · · · ·	i iivato iiiaiviaaai

Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3019974 Li	Linear Storage Solutions Ltd	11/12/24	inv0378618	20454.00 81 - Fa		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
	Linear Storage Solutions Ltd	18/12/24	inv0378691	20454.00 81 - Es		Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME`s)
3019996 **	* Name Redacted **	18/12/24	prq0378585	2584.61 51 - Ho	using Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
	nfinity Playgrounds	04/12/24	inv0358886			Revenue	Supplies & services	Equipment furniture & material	Winchester Town	Trade Other (SME's)
3020013 A	Allan Fuller Limited t/a Fuller Tankers	27/11/24	inv0348947	1576.23 47 - Sp	ecial Maintenance	Revenue	Transport	Direct transport	United Kingdom	Trade Other (SME's)
3020033 To	Tough Furniture Ltd	23/12/24	inv0378091	1905.00 53 - Pri	vate Sector Housing	Capital	Capital Expenditure	Capital Grants	United Kingdom	Trade Other (SME's)
3020045 D	Oriscoll Kingston & Co Ltd	09/10/24	prq0328081		using Property Services	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME`s)
	nnovate Planning Limited	30/10/24	inv0338591	4050.00 41 - De	velopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115 In	nnovate Planning Limited	06/11/24	inv0338598	5850.00 41 - De	velopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115 In	nnovate Planning Limited	04/12/24	inv0358513	5040.00 41 - De	velopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020115 In	nnovate Planning Limited	18/12/24	inv0388216	5700.00 41 - De	velopment Management	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020151 A	Aquatech Drainage Consultants Ltd	20/11/24	inv0358599	2140.00 47 - Sp	ecial Maintenance	Capital	Capital Expenditure	Capital works	United Kingdom	Sole Trader
3020194 R	Royal Holloway, University of London	06/11/24	inv0338662	3549.00 52 - Ho	using Support	Revenue	Employees	Indirect employees	United Kingdom	Trade Other Large
3020211 G	Goddards Landscape Contractors Ltd	27/11/24	inv0348923	24842.62 46 - Na	tural Environment & Recreation	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020224 A	ABM Catering	23/10/24	inv0338750	10870.73 57 - Ex	tra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020224 A	ABM Catering	20/11/24	inv0358517	10875.95 57 - Ex	tra Care	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other Large
3020239 S	S & K Scaffolding Ltd	23/10/24	inv0328077	792.00 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's
3020285 **	** Name Redacted **	02/10/24	prq0328026	689.92 76 - To	urism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020292 H	Home Group Ltd (Housing Payments)	06/11/24	prq0348887	1625.84 51 - Ho	using Options	Revenue	Third party payments	Other agencies	Within Hampshire	Trade Other Large
3020334 La	ake Communications LTD t/a Lake Market Research	30/10/24	inv0328276	17433.00 13 - Po	licy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3020432 E	Engendering Change Ltd	02/10/24	inv0328278	1200.00 71 - Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3020438 B	Bridge to Unity CIO	23/10/24	inv0328076	2337.50 71 - Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020438 B	Bridge to Unity CIO	20/11/24	inv0348903	1900.00 71 - Co	mmunity Grants	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME`s
3020449 M	Melvin Pugh t/a Ashlett Consulting Services	04/12/24	inv0348116	2400.00 50 - Ho	using Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's)
3020449 M	Melvin Pugh t/a Ashlett Consulting Services	04/12/24	inv0348976	2119.99 50 - Ho	using Finance & Policy	Revenue	Supplies & services	Payment for Services	Within Hampshire	Trade Other (SME's
3020458 G	GM Fire Ltd	09/10/24	orc0338427	4860.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3020458 G	GM Fire Ltd	09/10/24	orc0338428	2475.00 54 - Ho	using Property Services	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME`s)
3020460 A	Arthur Online Ltd (DD use only)	21/10/24	inv0348230	671.66 Hold		Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3020464 Fi	itzpatrick Woolmer Design & Publishing Ltd	04/12/24	inv0358475	3163.50 76 - To	urism	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020474 C	Continuum Sport & Leisure Ltd	23/12/24	inv0378607	7416.00 72 - Sp	ort & Leisure	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020479 P	Protech Commercial Limited	09/10/24	inv0328207	5000.00 50 - Ho	using Finance & Policy	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020521 A	Aspects Building Services (Luton) Ltd	02/10/24	inv0318700	1837.50 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME's)
3020521 A	Aspects Building Services (Luton) Ltd	13/11/24	inv0348572	1837.50 50 - Ho	using Finance & Policy	Revenue	Employees	Direct employees	United Kingdom	Trade Other (SME`s)
3020523 Ti	Treelogik Ltd	18/12/24	inv0388201	8550.00 46 - Na	tural Environment & Recreation	Revenue	Premises	Grounds Maintenance Costs	United Kingdom	Trade Other (SME`s
3020526 **	** Name Redacted **	02/10/24	prq0328027	649.73 76 - To	urism	Revenue	Current Assets	Stocks	Within Hampshire	Private Individual
3020582 In	ntergage Marketing Systems Ltd	30/10/24	inv0348503	550.00 76 - To	urism	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3020584 TI	The Future Fox LTD	04/12/24	inv0358046	8500.00 42 - Str	ategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3020591 M	Mer Fleet Services Limited	04/12/24	inv0358884	745.50 81 - Es	tates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other Large
3020624 J	JSW Planning Consultancy	09/10/24	inv0328254	2700.00 42 - Str	ategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's
3020624 J	JSW Planning Consultancy	30/10/24	inv0338160	3375.00 42 - Str	ategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's)
3020624 J	JSW Planning Consultancy	20/11/24	inv0348889	3600.00 42 - Str	ategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME`s
3020624 J	JSW Planning Consultancy	18/12/24	inv0368975	4950.00 42 - Str	ategic Planning	Revenue	Supplies & services	Payment for Services	United Kingdom	Trade Other (SME's
	Onyx Fire & Security Ltd	23/10/24	inv0328035	50040.92 81 - Es	tates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020645 O	Onyx Fire & Security Ltd	04/12/24	inv0368005	53233.76 81 - Es	tates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020645 O	Onyx Fire & Security Ltd	18/12/24	inv0388235	99835.49 81 - Es	tates	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other Large
3020648 M	MacConvilles	23/10/24	inv0328717	595.00 54 - Ho	using Property Services	Revenue	Supplies & services	Payment for Services	United Kingdom	WCC
3020648 M	MacConvilles	23/10/24	inv0348103		using Property Services		Supplies & services	Payment for Services	United Kingdom	WCC
3020648 M	MacConvilles	23/10/24	inv0348117	595.00 54 - Ho	using Property Services		Supplies & services	Payment for Services	United Kingdom	WCC
		30/10/24	inv0348160		using Property Services		Supplies & services	Payment for Services	United Kingdom	WCC
3020648 M	VIACOCITYIIICS									

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	n Creditor Type	Location	Subjective - subgroup	Subjective - Group	Capital or Revenue	Net Value Section	Voucher	Date Paid	Supplier	Supplier Key
3000076*** Name Readsands*** 08/11/02 (m) 08/15/03 (om Trade Other (SME`s)	United Kingdom	Payment for Services	Supplies & services	Revenue	3500.00 21 - Revenues	inv0388757	18/12/24	Inform Holdings Limited t/a Inform	3020666
3020077 "Name Reduction" 0611174 0611154 0614164 0614164 Couplied Countries Countries<	om Trade Other Large	United Kingdom	Indirect employees	Employees	Revenue	10543.80 50 - Housing Finance & Policy	inv0348908	06/11/24	Greenacre Recruitment Limited	3020670
3000077 Open Reach 05/1004 model Signation 179.55 0.54 - Housing Procepts Services Revenue 3000168 a corner 4 Personent of Services United Kingdi 3000087 "Name Redacted" 02/1004 mod28064 24/90.00 31 - MT Revenue Segment Services United Kingdi 3000087 Temple Crosp Limited 15/1204 mod28064 24/90.00 31 - MT Revenue Segment Services United Kingdi 3000087 Temple Crosp Limited 15/1204 mod38078 26/90.00 31 - MT Revenue Segment Services United Kingdi 3000703 Le Lean PR 25/1004 mod38078 28/20.00 67 - Tourism Revenue Segment Services United Kingdi 3000706 Michael Morel 25/1004 mod380878 28/20.07 67 - Tourism Revenue Segment Services United Kingdi 3000706 Michael Morel 25/1004 mod380887 28/20.07 67 - Tourism Revenue Segment Services United Kingdi 3000706 Michael Morel 25/1104 mod3808878 15/200 0. Tourism Ceptal Ceptale	istrict Grants	Winchester District	Capital Grants	Capital Expenditure	Capital	529.00 71 - Community Grants	grt0338576	09/10/24	** Name Redacted **	3020674
30000767 Open Reach 0.91/10/26 4.95/26/26/26 4.175/26/26/26 4.150/26/26/26 4.150/26/26/26 4.150/26/26/26 9.150/26/26/26 4.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26/26 9.150/26/26 9.150/26/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.150/26/26 9.1		Winchester District	Capital Grants	Capital Expenditure	Capital	6246.25 71 - Community Grants	grt0358413			
	om WCC	United Kingdom	Payment for Services	Supplies & services	Revenue	1795.50 54 - Housing Property Services	inv0318830	02/10/24	Open Reach	3020677
	om WCC	United Kingdom	•	Supplies & services	Revenue	• • •	inv0328660	09/10/24	·	3020677
	istrict Grants	Winchester District	Capital Grants	Capital Expenditure	Capital	24990.00 71 - Community Grants	grt0328046	02/10/24	** Name Redacted **	3020678
	om Trade Other (SME`s)	United Kingdom	Communication & computing		Revenue	2495.00 31 - IMT				
	om Trade Other Large	United Kingdom	Payment for Services	Supplies & services	Revenue	2660.00 71 - Community Grants			·	
	•	United Kingdom	Payment for Services	Supplies & services	Revenue	1470.00 50 - Housing Finance & Policy	inv0358078	27/11/24	Pennington Choices Limited	3020702
	om Trade Other Large	United Kingdom	Payment for Services	Supplies & services	Revenue	10570.00 50 - Housing Finance & Policy	inv0388128	18/12/24	Pennington Choices Limited	3020702
	om Trade Other (SME`s)	United Kingdom	Miscellaneous	Supplies & services	Revenue	2682.00 76 - Tourism	inv0338107	23/10/24		
	om Trade Other (SME`s)	United Kingdom	Miscellaneous	Supplies & services	Revenue	2682.00 76 - Tourism	inv0348957		Liz Lean PR	3020703
3020706 Workadwisor LId 2011/124 inv0348879 1300.00 78 - Tourism Capital Expenditure Capital Expenditure <td>om Trade Other (SME`s)</td> <td>United Kingdom</td> <td>Capital works</td> <td>Capital Expenditure</td> <td>Capital</td> <td>1035.00 76 - Tourism</td> <td>inv0338618</td> <td>23/10/24</td> <td>Workadvisor Ltd</td> <td>3020706</td>	om Trade Other (SME`s)	United Kingdom	Capital works	Capital Expenditure	Capital	1035.00 76 - Tourism	inv0338618	23/10/24	Workadvisor Ltd	3020706
202706 Workadvisor Ltd 2711/12 works. 202706 4917.80 76 - Tourism Revenue Supplies & services Payment for Services United Kingdot 3027076 Cemplas Waterproofing & Concrete Repairs Ltd 2711/12 inv0378603 163020.32 81 - Estates Capital Capital Expenditure Capital works United Kingdot Capital Capital Expenditure Capital works Capital Capital Expenditure Capital works United Kingdot Capital Capital Expenditure Capital works Capital C	om Trade Other (SME`s)	United Kingdom	Capital works	Capital Expenditure	Capital	1265.00 76 - Tourism	inv0348382	13/11/24	Workadvisor Ltd	3020706
2020706 Complas Waterproofing & Concrete Repairs Ltd 18/12/2 19/0378600 4917.80 /76 - Tourism Revenue Capital Capital Expenditure Capital Lexpenditure Capital Lexpenditure Capital Version Capital Version Capital Lexpenditure Capital Version Capital Version Capital Lexpenditure Capital Version Capital Expenditure Capital Version Capital Versi	om Trade Other (SME`s)	United Kingdom	Capital works		•	1300.00 76 - Tourism		20/11/24	Workadvisor Ltd	3020706
3020708 Cemplas Waterproofing & Concrete Repairs Ltd 2711/124 inv035862s 153020.02 a B 1 - Estates Capital Capital Capital Capital Capital Capital Capital Works United Kingdot Algorithm 3020710 Main AD Print (a) Division of Printing Dat Limit 02/10/24 (inv032682s) a wind 28 services wind works) 685.20 73 - Sustainability Revenue Supplies & services wind services Capital Capital Expenditure Capital Works United Kingdot Singlify 3020711 Na Pest Control 2371024 1670204 wind 28 wind 10575.00 S 4-1 Housing Property Services Capital Works United Kingdot Ki	om Trade Other (SME`s)	United Kingdom	Payment for Services	Supplies & services	Revenue	4917.80 76 - Tourism	inv0348969	27/11/24	Workadvisor Ltd	3020706
3020708 Cemplas Waterproofing & Concrete Repairs Ltd 18/12/29 Inviolables 74289.84 81 - Estates Capital Capital Capital Expenditure Capital works United Kingdot 3020710 Mall and Print (a Division of Printing Data Limit 02/10/21 inviolables 695.20 73 - Sustainability Revenue Supplies & services Capital Lexpenditure Capital works Winkin Hamps 3020721 Naya People Limited 18/10/20 inviolables 11 Housing Property Services Revenue Employees Direct employees United Kingdot 302074 MetaCompliance Limited 18/12/22 inviolables 750.00 54 - Housing Property Services Revenue Supplies & services Cemmunication & Communication & Compliance United Kingdot 3020733 Housing Disrepar Surveys Ltd 09/10/24 inviolables 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020734 Housing Disrepar Surveys Ltd 30/10/24 inviolables 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 30207	om Trade Other (SME`s)	United Kingdom	Payment for Services	Supplies & services	Revenue	4917.80 76 - Tourism	inv0378600	18/12/24	Workadvisor Ltd	3020706
9.0007101 M. al and Print (a Division of Printing Data Limit 0.071/24 in 0.0328629 6.05.2.0 73 - Sustainability Revenue Supplies & services Miscellaneous United Kingdo 3.000711 N. yaa People Limited 181/102 in 0.0328844 1.0575.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdo 3.007124 MeaCompliance Limited 1.91/124 in 0.0328084 1.0575.00 54 - Housing Property Services Revenue Employees United Kingdo 1.01/124 in 1.044 Kingdo 3.01 Mill 1.044 Kingdo 1	om Trade Other (SME`s)	United Kingdom	Capital works	Capital Expenditure	Capital	163020.32 81 - Estates	inv0358430	27/11/24	Cemplas Waterproofing & Concrete Repairs Ltd	3020708
3020711 S. Pest Control 231/1024 cortisolated (15/102) 1/434/0.00 54 - Housing Property Services Revenue Employees Cipital works Within Hamps 3020724 Mode Compliance Limited 23/10/24 1/05/250/25 95/25-29/93 - 1 MT Revenue Employees Indirect employees United Kingdd 3020734 Med Compliance Limited 18/12/24 1/03/250/24 1 - 1/4 Revenue Supplies & services Indirect employees United Kingdd 3020733 Housing Disrepair Surveys Ltd 09/10/24 1/03/250/25 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdd 3020734 Housing Disrepair Surveys Ltd 09/10/24 1/03/250/25 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdd 3020734 Housing Disrepair Surveys Ltd 09/10/24 1/03/250/29 28/10/250/25 54 - Housing Property Services Revenue Huples & services Miscellaneous United Kingdd 3020749 The Howard Jenkins Consultancy 0	om Trade Other (SME`s)	United Kingdom	Capital works	Capital Expenditure	Capital	74269.84 81 - Estates	inv0378628	18/12/24		3020708
3020721 Nyaa People Limited 16/10/24 inv0328644 10575.00 54 - Housing Property Services Revenue Employees Direct employees United Kingdom 3020724 MetaCompliance Limited 18/12/4 inv0328092 9962.99 31 - IMT Revenue Supplies & services Indirect employees United Kingdom 3020734 Housing Disrepair Surveys Ltd 09/10/24 inv0328084 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdom 3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0328084 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdom 3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0328094 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdom 3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0328094 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdom 302074 Housard Jana Property Services Availage (Incellance) 1	, ,	United Kingdom	Miscellaneous	• • • • • • • • • • • • • • • • • • • •	Revenue	695.20 73 - Sustainability			,	
3020724 MetaCompliance Limited 23/10/24 inv0328092 9962.09 31 · INT Revnue Employees Indirect employees United Kingdot 3020723 Journal of Limited 18/12/24 inv0378411 749.58 31 · INT Revenue Supplies & services Communication & computing United Kingdot 3020733 Jousing Disrepair Surveys Ltd 09/10/24 inv0328084 750.00 54 · Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020733 Housing Disrepair Surveys Ltd 30/10/24 inv0328085 750.00 54 · Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020733 Housing Disrepair Surveys Ltd 30/10/24 inv0338094 750.00 54 · Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020734 Housing Disrepair Surveys Ltd 30/10/24 inv0338396 721.90 98 1 · Housing Property Services Revenue Supplies & services Apyment for Services Within Hamps 3020743 Prance Educated **** Inv034814 100.00 27 · Housing Property Se	shire Trade Other (SME`s)	Within Hampshire	Capital works	Capital Expenditure	Capital	14340.00 54 - Housing Property Services	orc0348413	23/10/24	R S Pest Control	3020711
3020724 MetaCompliance Limited 18/12/24 inv0378411 749.8 3 1-IMT Revenue Supplies & services Communication & compling United Kingdot 3020733 Jousing Disrepai Surveys Ltd 09/10/24 inv0328084 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020733 Housing Disrepair Surveys Ltd 30/10/24 inv0328084 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020734 Housing Disrepair Surveys Ltd 30/10/24 inv0380894 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020743 Name Redacted ** 00/10/24 inv0348984 1760.00 42 - Strategic Planning Revenue Supplies & services Payment for Services Winchester D 3020749 **Name Redacted *** 00/10/24 inv0348948 1760.00 42 - Strategic Planning Revenue Fremises Repair to Frevices Payment for Services Winchester D 3020749 **Name Redacted *** 00/10/24 inv034	om Trade Other (SME`s)	United Kingdom	Direct employees	Employees	Revenue	10575.00 54 - Housing Property Services			•	
3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0328084 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0328086 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0338094 750.00 54 - Housing Property Services Revenue United Kingdot Miscellaneous United Kingdot 3020734 Housing Disrepair Surveys Ltd 09/10/24 inv0338094 7219.09 81 - Estates Revenue Third party payments Other agencies Within Hamps 3020744 Ho Howard Jenkins Consultancy 09/10/24 inv0338996 7219.09 81 - Estates Revenue Premises Payment for Services Within Hamps 3020748 Panda Fencing 23/12/24 or0388905 3050.00 54 - Housing Property Services Revenue Premises Repained Valuenting Services Repained Valuenting Services Repained Valuenting Services Repained Valuenting Services Nation of Services Minches	om Trade Other (SME`s)	United Kingdom	Indirect employees	Employees	Revenue	9962.99 31 - IMT	inv0328092	23/10/24	MetaCompliance Limited	3020724
3020733 Housing Disrepair Surveys Ltd 09/10/24 inv0328085 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous United Kingdot 3020735 Housing Disrepair Surveys Ltd 30/10/24 inv0338094 750.00 54 - Housing Property Services Revenue Supplies & services Miscellaneous Winted Kingdot 3020745 Howard Jenkins Consultancy 09/10/24 inv033896 7219.09 81 - Estates Revenue Supplies & services Payment for Services Winted Kingdot 3020748 Pic Quality Assessments Ltd 04/12/24 inv0348948 1760.00 42 - Strategic Planning Revenue Premises Payment for Services Winchester D 3020749 "Name Redacted ** 09/10/24 gr0338971 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Winchester D 3020752 "Name Redacted ** 09/10/24 gr0338571 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020752 "Name Redacted ** 09/10/24 gr0338571 1000.00 71 - C	om Trade Other (SME`s)	United Kingdom	, ,	Supplies & services	Revenue	749.58 31 - IMT			MetaCompliance Limited	3020724
3020733 Housing Disrepair Surveys Ltd 30/10/24 invol 338094 750.00 54 - Housing Property Services Revenue Third party payments Miscellaneous United Kingdot 3020734 **Name Redacted *** 02/10/24 prog328739 2884.00 51 - Housing Options Revenue Third party payments Other agencies Within Hamps 3020744 Air Quality Assessments Ltd 04/12/24 inv0348948 1760.00 42 - Strategic Planning Revenue Supplies & services Payment for Services United Kingdot 3020748 Panda Fencing 23/12/24 orc0388905 3050.00 54 - Housing Property Services Revenue Third party payments Voluntary associations Winchester D 3020749 **Name Redacted ** *Name Redacted ** 11/12/24 or0388915 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Winchester D 3020751 Verotec Limited 06/11/24 or0338874 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020753 *Name Redacted ** orose prog33	om Trade Other (SME`s)	United Kingdom		Supplies & services	Revenue	750.00 54 - Housing Property Services				3020733
3020735 ** Name Redacted ** 02/10/24 prog328739 2884.00 51 - Housing Options Revenue Third party payments Other agencies Within Hamps 3020740 The Howard Jenkins Consultancy 09/10/24 inv0338396 7219.09 81 - Estates Revenue Supplies & services Payment for Services Winchester TO 3020748 Panda Fencing 23/12/24 orc0388905 3050.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Winchester D 3020749 **Name Redacted ** 09/10/24 grt038871 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Winchester D 3020752 **Name Redacted ** 11/12/24 grt038873 800.00 81 - Estates Revenue Third party payments Voluntary associations Within Hamps 3020752 **Name Redacted ** 09/10/24 grt0338573 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020753 **Name Redacted ** 09/10/24 grt0338573 1000.00 71 - Community Grants <t< td=""><td>om Trade Other (SME`s)</td><td>United Kingdom</td><td>Miscellaneous</td><td>Supplies & services</td><td>Revenue</td><td>750.00 54 - Housing Property Services</td><td>inv0328085</td><td>09/10/24</td><td>Housing Disrepair Surveys Ltd</td><td>3020733</td></t<>	om Trade Other (SME`s)	United Kingdom	Miscellaneous	Supplies & services	Revenue	750.00 54 - Housing Property Services	inv0328085	09/10/24	Housing Disrepair Surveys Ltd	3020733
3020740 The Howard Jenkins Consultancy 09/10/24 inv0338396 7219.09 81 - Estates Revenue Supplies & services Payment for Services Winchester TO 100000000000000000000000000000000000	om Trade Other (SME's)	United Kingdom	Miscellaneous	Supplies & services	Revenue	• • •				
3020744 Air Quality Assessments Ltd 04/12/24 inv0348948 1760.00 42 - Strategic Planning Revenue Supplies & services Payment for Services United Kingdom 3020748 Panda Fencing 23/12/24 cr0388905 3050.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Winchester D 3020749 **Name Redacted ** 09/10/24 gr0338571 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Winchester D 3020749 **Name Redacted ** 09/10/24 grt0338571 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020752 **Name Redacted ** 09/10/24 grt0338574 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020753 **Name Redacted ** 09/10/24 grt0338574 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020763 **Name Redacted ** 18/12/24 gr037888 1158.00 05 4 - Housi	shire Private Individual	Within Hampshire	Other agencies	Third party payments	Revenue	ū.			** Name Redacted **	3020735
3020748 Panda Fencing 23/12/24 orco388905 3050.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings Winchester D 3020749 **Name Redacted ** 09/10/24 grt0338571 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Winchester D 3020749 **Name Redacted ** 06/11/24 grt0338571 4063.00 71 - Community Grants Revenue Third party payments Voluntary associations Winchester D 3020752 **Name Redacted ** 06/11/24 grt0338573 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020753 **Name Redacted ** 09/10/24 grt0338574 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020753 **Name Redacted ** 09/10/24 grt0388574 1000.00 71 - Community Grants Revenue Third party payments Voluntary associations Within Hamps 3020763 **Name Redacted ** 18/12/24 orco378888 11580.00 54 - Housing Prop	own Trade Other (SME's)	Winchester Town	Payment for Services	Supplies & services	Revenue	7219.09 81 - Estates			•	
3020749"Name Redacted **09/10/24grt03385711000.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWinchester D3020749"Name Redacted **11/12/24grt03381714063.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWinchester D3020751Verotec Limited06/11/24inv0338706800.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsWithin Hamps3020752"Name Redacted **09/10/24grt03385731000.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020753"Name Redacted **09/10/24grt03385731000.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020753"Name Redacted **09/10/24grt03689611350.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020766"Name Redacted **18/12/24orc037888811580.00 54 - Housing Property ServicesRevenueThird party paymentsVoluntary associationsWithin Hamps3020776"Name Redacted **16/10/24prq03387449500.00 75 - EconomyRevenueSupplies & servicesPayment for ServicesWithin Hamps3020777"Name Redacted **23/10/24prq03380543942.31 51 - Housing OptionsRevenueSupplies & servicesPayment for ServicesUnited Kingdo3020786"Name Redacted **11/12/24	om Trade Other (SME`s)	United Kingdom	Payment for Services	Supplies & services	Revenue	1760.00 42 - Strategic Planning	inv0348948		Air Quality Assessments Ltd	3020744
3020749** Name Redacted **11/12/24grt03881714063.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWinchester D3020751Verotec Limited06/11/24inv0338706800.00 81 - EstatesRevenuePremisesRepairs & Maint of BuildingsWithin Hamps3020752** Name Redacted **09/10/24grt03385731000.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020753** Name Redacted **09/10/24grt03385741000.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020753** Name Redacted **27/11/24grt03689611350.00 71 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020764** Name Redacted **18/12/24orc03788811580.00 54 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsUnited Kingdo3020776** Name Redacted **16/10/24prq03387449500.00 75 - EconomyRevenueSupplies & servicesPayment for ServicesWithin Hamps3020773The Complete Entrepeneur Ltd t/a Evolve27/11/24inv03485841792.00 76 - TourismRevenueSupplies & servicesPayment for ServicesUnited Kingdo3020784** Name Redacted **11/12/24inv03485841450.00 46 - Natural Environment & RecreationRevenueSupplies & servicesPayment for ServicesUnited Kingdo3020785**	istrict Trade CIS (SME`s)	Winchester District	Repairs & Maint of Buildings	Premises	Revenue	3050.00 54 - Housing Property Services	orc0388905	23/12/24	Panda Fencing	3020748
3020751Verotec Limited06/11/24inv0338706800.0081 - EstatesRevenuePremisesRepairs & Maint of BuildingsWithin Hamps3020752** Name Redacted **09/10/24grt03385731000.0071 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020753** Name Redacted **09/10/24grt03385741000.0071 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020753** Name Redacted **27/11/24grt03689611350.0071 - Community GrantsRevenueThird party paymentsVoluntary associationsWithin Hamps3020765Sky Revolutions Limited18/12/24orc037888811580.0054 - Housing Property ServicesRevenuePremisesRepairs & Maint of BuildingsWithin Hamps3020766** Name Redacted **16/10/24prq03380543942.3151 - Housing OptionsRevenueSupplies & servicesPayment for ServicesWithin Hamps3020778** Name Redacted **11/12/24inv03489581792.0076 - TourismRevenueSupplies & servicesPayment for ServicesWithin Hamps3020784** Name Redacted **11/11/24inv03489581792.0076 - TourismRevenueSupplies & servicesPayment for ServicesUnited Kingdo3020786** Name Redacted **11/11/24inv03489581450.0046 - Natural Environment & RecreationRevenueSupplies & servicesPayment for Services <t< td=""><td></td><td>Winchester District</td><td>•</td><td>Third party payments</td><td>Revenue</td><td>•</td><td>•</td><td></td><td></td><td></td></t<>		Winchester District	•	Third party payments	Revenue	•	•			
3020752 ** Name Redacted ** 3020753 ** Name Redacted ** 3020754 ** Name Redacted ** 3020755 ** Name Redacted ** 3020755 ** Name Redacted ** 3020756 ** Name Redacted ** 302076 ** Name Redacted ** 302076 ** Name Redacted ** 302076 ** Name Redacted ** 3020770 ** Name Redacted ** 30207	istrict Grants	Winchester District	Voluntary associations			4063.00 71 - Community Grants	•			
3020753 ** Name Redacted ** 3020754 ** Name Redacted ** 3020755 ** Name Redacted ** 3020755 ** Name Redacted ** 3020756 Sky Revolutions Limited 3020766 Sky Revolutions Limited 3020766 ** Name Redacted ** 3020767 ** Name Redacted ** 3020767 ** Name Redacted ** 3020768 ** Name Redacted ** 3020768 ** Name Redacted ** 3020769 ** Name Redacted ** 3020760 Sky Revolutions Limited 3020760 Sky Revolutions Limited 3020760 ** Name Redacted ** 3020760 ** Name Redacted ** 3020760 ** Name Redacted ** 3020770 ** Name Redacted ** 3020770 ** Name Redacted ** 3020771 The Complete Entrepreneur Ltd t/a Evolve 3020772 The Complete Entrepreneur Ltd t/a Evolve 3020773 Vestal Development Ltd 3020776 ** Name Redacted ** 3020777 Vestal Development Ltd 3020777 Vestal Development Ltd 3020778 ** Name Redacted ** 3020779 ** Name Redacted ** 3020779 ** Name Redacted ** 3020770 Vestal Development Ltd 3020770 Vestal De	, ,	Within Hampshire	Repairs & Maint of Buildings	Premises	Revenue	800.00 81 - Estates	inv0338706	06/11/24		
3020753 ** Name Redacted ** 3020760 Sky Revolutions Limited 3020760 ** Name Redacted ** 3020770 ** Name Redacted *	shire Grants	Within Hampshire	Voluntary associations	Third party payments	Revenue	1000.00 71 - Community Grants	grt0338573			
3020760 Sky Revolutions Limited 18/12/24 orc0378888 11580.00 54 - Housing Property Services Revenue Premises Repairs & Maint of Buildings United Kingdom Styring Property Services Payment for Services Within Hamps Styring Property Services Payment for Services Payment for Services Within Hamps Styring Property Services Payment for Services Payment for Services Within Hamps Styring Property Services Payment for Services Payment		Within Hampshire	•			•	•			
3020766 ** Name Redacted ** 16/10/24 prq0338744 9500.00 75 - Economy Revenue Supplies & services Payment for Services Within Hamps 3020770 ** Name Redacted ** 23/10/24 prq0338054 3942.31 51 - Housing Options Revenue Third party payments Other agencies Within Hamps 3020773 The Complete Entrepreneur Ltd t/a Evolve 27/11/24 inv0348958 1792.00 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom 3020784 ** Name Redacted ** 11/12/24 inv0348958 1792.00 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom 3020787 Vestal Development Ltd 13/11/24 inv0348554 1687.50 51 - Housing Options Revenue Supplies & services Payment for Services United Kingdom 3020785 ** Name Redacted ** 13/11/24 inv0348584 1687.50 51 - Housing Options Revenue Supplies & services Payment for Services United Kingdom 3020785 ** Name Redacted ** 18/12/24 grt0388749 24126.00 71 - Community Grants Capital Expenditure Capital Expenditure Capital Grants Winchester Development Ltd Capital Expenditure Capital Grants Winchester Development Capital Grants Winchester Development Capital Grants Winchester Development Capital Expenditure Capital Grants Winchester Development Capital Expenditure Capital Grants Winchester Development	shire Grants	Within Hampshire	Voluntary associations			1350.00 71 - Community Grants	grt0368961	27/11/24	** Name Redacted **	3020753
3020770 ** Name Redacted ** 3020773 The Complete Entrepreneur Ltd t/a Evolve 27/11/24 inv0348958 1792.00 76 - Tourism 3020774 ** Name Redacted ** 3020775 The Complete Entrepreneur Ltd t/a Evolve 3020776 ** Name Redacted ** 3020777 The Complete Entrepreneur Ltd t/a Evolve 3020778 ** Name Redacted ** 3020778 The Complete Entrepreneur Ltd t/a Evolve 3020778 The Complete Entreprene	om Trade Other (SME's)	United Kingdom	Repairs & Maint of Buildings	Premises	Revenue	• • •	orc0378888	18/12/24	,	3020760
3020773 The Complete Entrepreneur Ltd 1/a Evolve 27/11/24 inv0348958 1792.00 76 - Tourism Revenue Supplies & services Payment for Services United Kingdom 2020784 ** Name Redacted ** 11/12/24 inv0368534 1450.00 46 - Natural Environment & Recreation Revenue Supplies & services Payment for Services United Kingdom 2020787 Vestal Development Ltd 13/11/24 inv0348554 1450.00 46 - Natural Environment & Recreation Revenue Supplies & services Payment for Services United Kingdom 2020795 ** Name Redacted ** 13/11/24 inv034858 1687.50 51 - Housing Options Revenue Supplies & services Payment for Services United Kingdom 2020795 ** Name Redacted ** 18/12/24 grt0388749 24126.00 71 - Community Grants Capital Expenditure Capital Expenditure Capital Grants Winchester Development Ltd Capital Expenditure Capital Gran		Within Hampshire	Payment for Services	Supplies & services	Revenue	•				
3020784 ** Name Redacted ** 3020787 Vestal Development Ltd 3020788 ** Name Redacted ** 3020789 Vestal Development Ltd 3020780 ** Name Redacted ** 3020780 The redacted		Within Hampshire	•	Third party payments	Revenue	3942.31 51 - Housing Options				
3020787 Vestal Development Ltd 13/11/24 inv0348554 3180.44 53 - Private Sector Housing Capital Expenditure	,	United Kingdom	•							
3020795 ** Name Redacted ** 302082 ** Name Redacted ** 13/11/24 inv0348858 1687.50 51 - Housing Options Revenue Supplies & services Payment for Services United Kingdom Capital Expenditure Capital Expenditure Capital Grants Winchester Day 18/12/14 Services Payment for Services United Kingdom Capital Expenditure Capital Expenditure Capital Grants Winchester Day 18/12/14 Services Payment for Services United Kingdom Capital Expenditure Capital Expenditure Capital Grants Winchester Day 18/12/14 Services Payment for Services United Kingdom Capital Expenditure Capital Grants Winchester Day 18/12/14 Services Payment for Services Payment for Services United Kingdom Capital Expenditure Capital Grants Winchester Day 18/12/14 Services Payment for		United Kingdom	-							
3020802 ** Name Redacted ** Capital Expenditure Capital Grants Winchester D	•	Within Hampshire	·			· ·			•	
		United Kingdom	•		Revenue					
		Winchester District	•		-	•	-			
		Within Hampshire	Miscellaneous			1790.00 54 - Housing Property Services	prq0348821	30/10/24		
3020806 ** Name Redacted ** 18/12/24 inv0368745 939.00 29 - Cemeteries Revenue Supplies & services Equipment furniture & material United Kingdom		United Kingdom	Equipment furniture & material	Supplies & services	Revenue	939.00 29 - Cemeteries		18/12/24		
	shire Trade Other (SME`s)	Within Hampshire	Capital works	Capital Expenditure	Capital	1090.00 81 - Estates	inv0358885	04/12/24	·	
3020811 ** Name Redacted ** O6/11/24 prq0348937 1182.00 51 - Housing Options Revenue Third party payments Other agencies Within Hamps	shire Private Individual	Within Hampshire	Other agencies	Third party payments	Revenue	1182.00 51 - Housing Options	prq0348937	06/11/24	** Name Redacted **	3020811

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Supplier Key	Supplier	Date Paid	Voucher	Net Value	Section	Capital or Revenue	Subjective - Group	Subjective - subgroup	Location	Creditor Type
3020811	** Name Redacted **	12/11/24	prq0348937	1182.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020811	** Name Redacted **	13/11/24	prq0348937	1182.00 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020815	** Name Redacted **	06/11/24	prq0348972	761.03 54 -	Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020817	UCtel Limited	04/12/24	inv0358546	1000.00 44 -	Parking	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020822	Bids Partner Ltd	23/12/24	inv0388197	1760.00 54 -	Housing Property Services	Capital	Capital Expenditure	Capital works	United Kingdom	Trade Other (SME's)
3020823	SES Environmental Ltd	18/12/24	inv0368029	529.88 47 -	Special Maintenance	Revenue	Premises	Fixtures & fittings	Within Hampshire	Trade Other (SME's)
3020823	SES Environmental Ltd	18/12/24	inv0378678	635.00 44 -	Parking	Revenue	Supplies & services	Equipment furniture & material	Within Hampshire	Trade Other (SME's)
3020824	** Name Redacted **	13/11/24	prq0358469	1200.00 51 -	Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020826	** Name Redacted **	20/11/24	grt0368711	19845.09 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020826	** Name Redacted **	04/12/24	grt0378573	5154.91 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020828	** Name Redacted **	13/11/24	prq0358556	577.00 51 -	Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020829	** Name Redacted **	04/12/24	grt0378575	38988.75 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020830	** Name Redacted **	13/11/24	prq0358576	2137.50 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020838	** Name Redacted **	13/11/24	prq0358004	865.00 51 -	Housing Options	Revenue	Third party payments	Private contractors	Within Hampshire	Private Individual
3020849	** Name Redacted **	20/11/24	grt0368699	790.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020851	** Name Redacted **	20/11/24	grt0368701	6075.80 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020851	** Name Redacted **	11/12/24	grt0388183	2126.20 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020854	** Name Redacted **	11/12/24	grt0388174	3748.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020855	** Name Redacted **	27/11/24	grt0368952	2317.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Winchester District	Grants
3020864	** Name Redacted **	20/11/24	grt0368706	13766.86 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020869	** Name Redacted **	20/11/24	grt0368708	563.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	Within Hampshire	Grants
3020871	** Name Redacted **	20/11/24	grt0368707	34050.00 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020876	Monomax Ltd t/a SquareMeal	11/12/24	inv0378536	760.00 78 -	Guildhall	Revenue	Supplies & services	Miscellaneous	United Kingdom	Trade Other (SME's)
3020879	** Name Redacted **	23/12/24	grt0398167	7872.47 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020881	** Name Redacted **	04/12/24	grt0378581	20000.00 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020881	** Name Redacted **	18/12/24	grt0388750	7118.00 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants
3020891	** Name Redacted **	27/11/24	grt0368965	832.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020920	Cinderella Cleaning Alton	11/12/24	inv0388113	1648.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	Within Hampshire	Trade Other (SME's)
3020924	M Womersley Ltd	18/12/24	inv0388605	2970.00 81 -	Estates	Revenue	Premises	Repairs & Maint of Buildings	United Kingdom	Trade Other (SME's)
3020937	** Name Redacted **	11/12/24	prq0388126	3269.23 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020937	** Name Redacted **	18/12/24	prq0388126	3269.23 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020937	** Name Redacted **	18/12/24	prq0388126	3269.23 51 -	Housing Options	Revenue	Third party payments	Other agencies	Within Hampshire	Private Individual
3020939	** Name Redacted **	11/12/24	prq0388148	1835.00 54 -	Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
3020947	** Name Redacted **	23/12/24	grt0388811	825.00 71 -	Community Grants	Revenue	Third party payments	Voluntary associations	United Kingdom	Grants
3020954	** Name Redacted **	23/12/24	prq0398157	554.26 54 -	Housing Property Services	Revenue	Supplies & services	Miscellaneous	Within Hampshire	Private Individual
9100026	** Name Redacted **	20/11/24	grt0368698	6097.53 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9100026	** Name Redacted **	27/11/24	grt0368966	4865.82 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9100715	Inca Design Limited	02/10/24	grt0328050	1498.33 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9100843	Richard Lewis Communications	13/11/24	grt0358015	14394.27 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Retail & Hospitality
9100843	Richard Lewis Communications	27/11/24	grt0368962	14394.27 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Retail & Hospitality
9101824	Upham New Millennium Village Hal	20/11/24	grt0368697	23300.00 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Retail & Hospitality
9102267	** Name Redacted **	02/10/24	grt0328049	3001.00 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Small Business
9218771	** Name Redacted **	23/10/24	grt0348475	12862.80 71 -	Community Grants	Capital	Capital Expenditure	Capital Grants	Winchester District	Grants