

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	CATERING	09/12/2010	8980	3777.00	REVENUE	Alverbank House Hotel
CULTURAL, ENV AND PLANNING	H4-1	CATERING	22/12/2010	9580	20.83	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	23/12/2010	9430	95.03	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	09/12/2010	8981	74.74	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	23/12/2010	9430	68.09	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	23/12/2010	9430	83.96	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	09/12/2010	8981	82.15	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	23/12/2010	9430	71.07	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	09/12/2010	8981	69.60	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	23/12/2010	9126	999.50	REVENUE	Campbell Associates Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	23/12/2010	9172	6603.50	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	23/12/2010	8974	787.50	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	09/12/2010	8970	718.50	REVENUE	M & K Glass Engraving
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	02/12/2010	8653	624.50	REVENUE	Rf Concepts Ltd
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	16/12/2010	9354	1416.35	REVENUE	Michael Ricketts Associates
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	16/12/2010	9142	8000.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	02/12/2010	8645	800.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	02/12/2010	8641	12260.00	REVENUE	Tourism South East
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/12/2010	8851	375.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/12/2010	8847	860.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/12/2010	9325	455.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/12/2010	9324	1385.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/12/2010	8926	510.00	REVENUE	Lees & Co
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	02/12/2010	8297	5000.00	REVENUE	Lubbe & Sons (Bulbs) Ltd
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	16/12/2010	9176	7748.95	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	16/12/2010	9176	855.35	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	16/12/2010	9176	923.09	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	16/12/2010	9176	105.70	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/12/2010	9429	6238.64	REVENUE	Dtz Consulting & Research
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/12/2010	9786	4200.00	REVENUE	Family Church
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/12/2010	9369	1032.50	REVENUE	Gadsad
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	02/12/2010	8734	5000.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/12/2010	9481	1250.00	REVENUE	Intelligent Marketing
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	09/12/2010	8931	5625.00	REVENUE	Motiv8 South
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/12/2010	9787	1093.57	REVENUE	Nicholson Hall Pre-School
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	22/12/2010	9580	64.21	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	22/12/2010	9580	133.27	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/12/2010	9209	840.00	REVENUE	Street Pastors
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/12/2010	9784	890.00	REVENUE	Transformer
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	02/12/2010	8673	3085.68	REVENUE	Ue Associates
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	09/12/2010	8947	1173.44	REVENUE	Micromagnetics Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	23/12/2010	9478	4885.00	REVENUE	Chroma Vision Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	16/12/2010	7999	2693.60	REVENUE	Cromwell Polythene Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8716	500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	09/12/2010	8988	500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	14/12/2010	8461	7272.50	REVENUE	Mgb Plastics Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8674	41290.36	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8742	19166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	78.66	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	92850.15	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	1974.70	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	2916.14	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	23/12/2010	9491	3360.41	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	26.22	REVENUE	Verdant Group Plc

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CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	49.00	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	2368.43	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	3312.30	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	16/12/2010	8718	1096.71	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	78.66	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/12/2010	8479	522.96	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	23/12/2010	9169	761.27	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	02/12/2010	8227	508.50	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	23/12/2010	9476	172.80	REVENUE	Jeffery Wood
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	23/12/2010	9392	3583.20	REVENUE	Allspeed Signs And Graphics Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	09/12/2010	8878	2950.00	REVENUE	Cale Briparc Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	16/12/2010	8851	80.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/12/2010	9325	680.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	16/12/2010	8847	755.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/12/2010	9324	2385.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	09/12/2010	8409	577.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/12/2010	8663	602.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	16/12/2010	9176	745.18	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	PRIVATE CONTRACTORS	09/12/2010	8650	9860.27	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	7177	2819.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	8084	1720.00	REVENUE	Queensbury Shelters Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	TRANSPORT OPERATORS	02/12/2010	8606	82795.07	REVENUE	Hampshire County Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	23/12/2010	9157	529.18	REVENUE	Southern Water Authority
HOUSING SERVICES	H4-3	CLEANING AND DOMESTIC SUPPLIES	23/12/2010	9427	544.37	REVENUE	1st Choice Hlc & M Limited
HOUSING SERVICES	H4-3	COMMUNICATIONS AND COMPUTING	23/12/2010	9467	670.00	REVENUE	Stanley Security Solutions
HOUSING SERVICES	H4-3	DIRECT TRANSPORT COSTS	23/12/2010	9430	133.61	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	DIRECT TRANSPORT COSTS	09/12/2010	8981	104.68	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/2010	9598	505.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9355	685.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/2010	9535	825.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/2010	9595	865.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/12/2010	8989	2000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/12/2010	9367	507.53	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9709	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9731	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9605	520.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9665	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9698	526.68	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9626	527.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9682	529.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9630	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9683	532.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/12/2010	8703	532.86	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9612	533.34	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9604	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9704	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9678	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9606	550.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9616	550.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9638	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9687	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9644	555.59	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9648	556.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9721	556.00	REVENUE	REDACTED

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9658	623.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9694	623.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9732	623.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9607	625.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9695	625.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9642	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9725	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9706	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9726	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9740	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9700	635.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9662	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9640	645.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9629	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9668	645.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9720	645.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9734	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9742	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9636	655.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9660	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9652	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9659	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9743	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9649	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9675	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9641	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9653	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9663	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9676	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9713	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9717	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9624	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/2010	9753	680.79	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9609	695.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9602	705.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9610	780.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9728	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/2010	9754	825.05	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/2010	9752	846.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9632	850.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9633	850.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/12/2010	9650	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/12/2010	8712	930.86	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/12/2010	8988	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	01/12/2010	8724	595.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/12/2010	9405	595.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/12/2010	9370	625.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/2010	9460	625.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/2010	9537	625.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	01/12/2010	8725	700.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/2010	9536	750.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANDS MAINTENANCE COSTS	23/12/2010	9325	120.00	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	GRANDS MAINTENANCE COSTS	16/12/2010	8851	335.00	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	GRANDS MAINTENANCE COSTS	16/12/2010	8847	980.00	REVENUE	Cliff Phillips Landscapes

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HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	23/12/2010	9324	5660.00	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	23/12/2010	9419	504.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	INDIRECT EMPLOYEE EXPENSES	16/12/2010	9158	583.05	REVENUE	Purvers International
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	16/12/2010	9144	550.00	REVENUE	Portsmouth Mediation Service
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	22/12/2010	9594	712.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	22/12/2010	9761	712.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	02/12/2010	8964	1483.63	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	21/12/2010	9571	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	23/12/2010	9359	749.69	REVENUE	REDACTED
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	9359	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	02/12/2010	8737	980.61	REVENUE	REDACTED
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	09/12/2010	9162	1000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	23/12/2010	9426	26596.28	REVENUE	Richardson Decorating Cont Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	9213	4384.62	REVENUE	Seaflame Company Limited
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	9108	8611.85	REVENUE	Seaflame Company Limited
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	09/12/2010	8917	65552.60	REVENUE	Seaflame Company Limited
HOUSING SERVICES	H4-3	SERVICES	09/12/2010	8951	2051.81	REVENUE	Capita Business Services Ltd
HOUSING SERVICES	H4-3	SERVICES	21/12/2010	407	500.00	REVENUE	Nat West
HOUSING SERVICES	H4-3	SERVICES	02/12/2010	8679	880.07	REVENUE	Parker Torrington Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	16/12/2010	9130	515.00	REVENUE	Gs Building Services Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	22/12/2010	9580	8.50	REVENUE	REDACTED
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	23/12/2010	9430	95.19	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	09/12/2010	8981	50.58	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	23/12/2010	9474	12867.20	REVENUE	Echelon Consultancy Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	16/12/2010	9198	1200.00	REVENUE	Julian Spencer-Smith
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	22/12/2010	9580	4.10	REVENUE	REDACTED
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	22/12/2010	9580	60.00	REVENUE	REDACTED
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	23/12/2010	9486	32125.50	REVENUE	Trowers & Hamlins Llp
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	09/12/2010	8955	10804.00	REVENUE	Audit Commission
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	22/12/2010	9580	155.50	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	23/12/2010	9492	1487.33	REVENUE	Royal Mail Group Plc
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	09/12/2010	8949	1659.99	REVENUE	Royal Mail Group Plc
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	09/12/2010	8962	758.10	REVENUE	T Mobile (Uk) Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	EXPENSES	23/12/2010	9454	718.75	REVENUE	Electoral Reform Services
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	09/12/2010	9166	1012.00	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	09/12/2010	8539	1620.00	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	02/12/2010	8726	1855.00	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	23/12/2010	9482	1909.67	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	02/12/2010	8754	2500.00	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	16/12/2010	9176	462.08	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	23/12/2010	9413	1458.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	CLEANING AND DOMESTIC SUPPLIES	09/12/2010	8961	1175.00	REVENUE	The Dall Cleaning Partnership
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/12/2010	9156	1500.00	REVENUE	Cipfa
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	23/12/2010	9493	4126.10	REVENUE	Civica Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	23/12/2010	9493	8252.15	REVENUE	Civica Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	02/12/2010	8714	1242.40	REVENUE	Dx Network Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	02/12/2010	7531	2105.00	REVENUE	Sungard
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/12/2010	8700	666.75	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/12/2010	8932	825.93	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/12/2010	9585	14798.84	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/12/2010	9351	28759.64	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/12/2010	8918	2528.00	REVENUE	Rb Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/12/2010	8652	2928.00	REVENUE	Rb Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	23/12/2010	9430	274.96	REVENUE	Arval Uk Mltd

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	09/12/2010	8981	375.89	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	09/12/2010	8981	82.31	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	23/12/2010	9430	29.29	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	09/12/2010	8981	77.70	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	23/12/2010	9430	103.05	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	09/12/2010	8981	101.04	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	22/12/2010	9580	20.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	23/12/2010	9439	5008.01	REVENUE	E.On
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	16/12/2010	9136	729.07	REVENUE	Southern Electric
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/12/2010	1050	-725.20	REVENUE	Dataplex Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/12/2010	1047	725.20	REVENUE	Dataplex Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	09/12/2010	8892	1296.90	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/12/2010	9580	70.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	EXPENSES	22/12/2010	9580	18.96	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	09/12/2010	8963	512.00	REVENUE	Otis Limited
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	16/12/2010	9187	3500.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	09/12/2010	9000	3897.00	REVENUE	Reed Business Information Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	23/12/2010	9403	122167.05	REVENUE	Enterprise Plc
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/12/2010	9004	500.00	REVENUE	Northgate Public Services
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	09/12/2010	8995	44.12	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	09/12/2010	8995	88.24	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	09/12/2010	8995	441.20	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	09/12/2010	8995	132.36	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	09/12/2010	8995	44.12	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/12/2010	9107	-675.00	REVENUE	The College Of Animal Welfare
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/12/2010	8300	675.00	REVENUE	The College Of Animal Welfare
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	23/12/2010	9417	903.64	REVENUE	Western Challenge Housing Assoc Ltd
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	16/12/2010	9176	134.30	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	02/12/2010	8730	750.00	REVENUE	D C Hills
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	22/12/2010	8746	980.00	REVENUE	Enterprises Unlimited
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	22/12/2010	9580	7.80	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	02/12/2010	8729	960.00	REVENUE	Technical Services
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	22/12/2010	9580	3.40	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	16/12/2010	9132	3646.08	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	RENTS	21/12/2010	418	1995.00	REVENUE	M & L Properties
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	23/12/2010	9364	2840.00	REVENUE	Lucas Windebank & Mcnally
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	8890	842.88	REVENUE	New-Air (Southern) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	22/12/2010	9580	23.59	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/12/2010	8903	2080.50	REVENUE	Entec Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/12/2010	9184	980.00	REVENUE	Enterprises Unlimited
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	09/12/2010	8998	600.00	REVENUE	Funtime Hire Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/12/2010	9186	750.00	REVENUE	Groundwork Solent
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/12/2010	8717	4387.71	REVENUE	Hammonds
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	23/12/2010	9466	7956.28	REVENUE	Hammonds
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	23/12/2010	9414	850.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/12/2010	8715	631.55	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/12/2010	9201	700.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/12/2010	8732	500.00	REVENUE	Stoke Road Traders
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/12/2010	9207	600.00	REVENUE	T Jays Inflatable Fun
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9473	559.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/12/2010	9131	2450.00	CAPITAL	Capita Business Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8953	4230.00	CAPITAL	G Rixon Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8694	2110.00	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8834	546.89	CAPITAL	Howdens Joinery Company Ltd

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8835	980.22	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8954	505.03	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/12/2010	8687	578.22	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8956	578.85	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9437	727.34	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/12/2010	8750	3527.00	CAPITAL	Jd Porter Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9436	4393.00	CAPITAL	Kemp Builders
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/12/2010	8684	1971.50	CAPITAL	Liftech Systems (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9441	644.76	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9440	5500.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9471	1440.00	CAPITAL	Martin Ralph Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	9161	4858.37	CAPITAL	Mill Developments Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8977	625.00	CAPITAL	Pr Whitaker
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/12/2010	8685	4887.00	CAPITAL	S J Electrics
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/12/2010	9109	16667.00	CAPITAL	Seaflame Company Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/12/2010	9110	20833.00	CAPITAL	Seaflame Company Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9468	32860.00	CAPITAL	Seaflame Company Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/12/2010	8872	1045.42	CAPITAL	Southern Electric Contracting Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/12/2010	9442	2574.86	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	09/12/2010	8295	7143.00	CAPITAL	Beckett Telecom
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	23/12/2010	9358	2207.50	CAPITAL	Capita Business Services Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	23/12/2010	9341	2880.00	CAPITAL	Northgate Arinso Uk Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	09/12/2010	8654	7200.00	CAPITAL	Northgate Information Solutions
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	23/12/2010	9348	15950.00	CAPITAL	Status Computers
CAPITAL	H4-9	HRA - PREMISES COSTS	09/12/2010	8914	1690.72	CAPITAL	Greenstar Environmental Ltd
CAPITAL	H4-9	PRIVATE CONTRACTORS	02/12/2010	8478	10850.00	CAPITAL	Sellers Engineering
CAPITAL	H4-9	PRIVATE CONTRACTORS	02/12/2010	8671	10850.00	CAPITAL	Sellers Engineering
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	9153	873.47	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	16/12/2010	9154	996.68	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	09/12/2010	8827	560.00	CAPITAL	Webbs Forest Furniture Ltd
CAPITAL	H4-9	SERVICES	09/12/2010	8978	15881.11	CAPITAL	Bircham Dyson Bell Llp
CAPITAL	H4-9	SERVICES	16/12/2010	9199	800.00	CAPITAL	Hann Tucker Associates
CAPITAL	H4-9	SERVICES	23/12/2010	9476	412.10	CAPITAL	Jeffery Wood
CAPITAL	H4-9	SERVICES	09/12/2010	8915	42186.85	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	SERVICES	16/12/2010	9181	3901.46	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	16/12/2010	9203	2168.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	SERVICES	23/12/2010	9451	3555.85	CAPITAL	Structural Soils Ltd
CAPITAL	H4-9	SERVICES	02/12/2010	8744	4610.00	CAPITAL	Sumo Services Ltd
CAPITAL	H4-9	SERVICES	23/12/2010	9483	1500.00	CAPITAL	Thomson Ecology Ltd