

Service Code	Service Label	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	08/12/11	21617	710.00	REVENUE	Cliff Phillips Landscapes
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	22/12/11	22101	286.50	REVENUE	Allspeed Signs And Graphics Ltd
H4-1	CULTURAL, ENV AND PLANNING	PRIVATE CONTRACTORS	22/12/11	21603	2,660.00	REVENUE	Urbaser Ltd
H4-1	CULTURAL, ENV AND PLANNING	REPAIRS AND MAINT OF BUILDINGS	01/12/11	21231	741.33	REVENUE	Kier Building Maintenance
H4-1	CULTURAL, ENV AND PLANNING	REPAIRS AND MAINT OF BUILDINGS	01/12/11	21230	751.94	REVENUE	Kier Building Maintenance
H4-1	CULTURAL, ENV AND PLANNING	MISCELLANEOUS EXPENSES	22/12/11	21370	553.20	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	MISCELLANEOUS EXPENSES	22/12/11	21371	553.20	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	MISCELLANEOUS EXPENSES	22/12/11	21369	553.20	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	MISCELLANEOUS EXPENSES	22/12/11	21790	450.00	REVENUE	Street Master (South Wales) Ltd
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	08/12/11	21617	630.00	REVENUE	Cliff Phillips Landscapes
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	22/12/11	21614	1,020.00	REVENUE	South Coast Tree Surgeons
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	08/12/11	21161	528.73	REVENUE	Sodexo - Horticultural Services
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	14/12/11	21895	538.26	REVENUE	Trax Sn Jenks
H4-1	CULTURAL, ENV AND PLANNING	EXPENSES	22/12/11	22246	847.30	REVENUE	Zurich Insurance Plc
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	01/12/11	20725	510.07	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	REPAIRS AND MAINT OF BUILDINGS	01/12/11	21149	588.00	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	PRIVATE CONTRACTORS	01/12/11	21399	19,166.67	REVENUE	The Arena Group Uk Ltd
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	22/12/11	21597	484.54	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	01/12/11	21391	41.78	REVENUE	Allstar Business Solutions Ltd
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	08/12/11	21574	71.17	REVENUE	Allstar Business Solutions Ltd
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	22/12/11	22192	91.44	REVENUE	Allstar Business Solutions Ltd
H4-1	CULTURAL, ENV AND PLANNING	MISCELLANEOUS EXPENSES	01/12/11	21147	1,096.00	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	14/12/11	21612	470.00	REVENUE	Urbaser Ltd
H4-1	CULTURAL, ENV AND PLANNING	DIRECT EMPLOYEE EXPENSES	22/12/11	22259	956.54	REVENUE	Portsmouth City Council
H4-1	CULTURAL, ENV AND PLANNING	PRIVATE CONTRACTORS	14/12/11	21623	5,360.64	REVENUE	Cromwell Polythene Ltd
H4-1	CULTURAL, ENV AND PLANNING	PRIVATE CONTRACTORS	22/12/11	22263	500.00	REVENUE	Gva (Pma321)
H4-1	CULTURAL, ENV AND PLANNING	PRIVATE CONTRACTORS	01/12/11	21397	1,000.00	REVENUE	Gva (Pma321)
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21414	577.75	REVENUE	Downs View Nurseries Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21419	952.62	REVENUE	Downs View Nurseries Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21417	965.16	REVENUE	Downs View Nurseries Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21415	1,073.28	REVENUE	Downs View Nurseries Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21418	1,778.09	REVENUE	Downs View Nurseries Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21416	3,243.47	REVENUE	Downs View Nurseries Ltd
H4-2	HIGHWAYS, ROADS AND TRANSPORT	GROUNDS MAINTENANCE COSTS	08/12/11	21617	120.00	REVENUE	Cliff Phillips Landscapes
H4-2	HIGHWAYS, ROADS AND TRANSPORT	GROUNDS MAINTENANCE COSTS	22/12/11	21614	3,810.00	REVENUE	South Coast Tree Surgeons
H4-2	HIGHWAYS, ROADS AND TRANSPORT	GROUNDS MAINTENANCE COSTS	22/12/11	21782	1,717.97	REVENUE	Sodexo - Horticultural Services
H4-2	HIGHWAYS, ROADS AND TRANSPORT	REPAIRS AND MAINT OF BUILDINGS	14/12/11	21946	2,455.00	REVENUE	Signway Supplies
H4-2	HIGHWAYS, ROADS AND TRANSPORT	JOINT AUTHORITIES	14/12/11	21920	387.15	REVENUE	Fareham Borough Council
H4-2	HIGHWAYS, ROADS AND TRANSPORT	PRIVATE CONTRACTORS	01/12/11	21168	3,022.50	REVENUE	Gs Building Services Ltd
H4-2	HIGHWAYS, ROADS AND TRANSPORT	PRIVATE CONTRACTORS	01/12/11	21166	8,136.94	REVENUE	Gs Building Services Ltd
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	08/12/11	21162	582.72	REVENUE	Sodexo - Horticultural Services
H4-1	CULTURAL, ENV AND PLANNING	GROUNDS MAINTENANCE COSTS	22/12/11	21602	5,389.00	REVENUE	Urbaser Ltd
H4-2	HIGHWAYS, ROADS AND TRANSPORT	CLEANING AND DOMESTIC SUPPLIES	14/12/11	21845	475.00	REVENUE	The Dall Cleaning Partnership
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21367	1,179.00	REVENUE	Klipspringer Instrumentation
H4-1	CULTURAL, ENV AND PLANNING	JOINT AUTHORITIES	14/12/11	21920	122.02	REVENUE	Fareham Borough Council
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	01/12/11	21391	74.79	REVENUE	Allstar Business Solutions Ltd
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	08/12/11	21574	34.37	REVENUE	Allstar Business Solutions Ltd
H4-1	CULTURAL, ENV AND PLANNING	DIRECT TRANSPORT COSTS	22/12/11	22192	75.66	REVENUE	Allstar Business Solutions Ltd
H4-1	CULTURAL, ENV AND PLANNING	EQUIP, FURNITURE AND MATERIALS	08/12/11	21375	512.90	REVENUE	Sx Environmental Supplies Ltd
H4-2	HIGHWAYS, ROADS AND TRANSPORT	REPAIRS AND MAINT OF BUILDINGS	22/12/11	21627	732.12	REVENUE	Gs Building Services Ltd
H4-2	HIGHWAYS, ROADS AND TRANSPORT	EQUIP, FURNITURE AND MATERIALS	22/12/11	21596	1,203.51	REVENUE	Gs Building Services Ltd

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21853	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21870	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21907	624.99	REVENUE	Eckersley White
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21918	539.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21912	554.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21914	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21915	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21910	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21909	712.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21911	712.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21916	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21919	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21925	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21924	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21926	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21927	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21923	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21928	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21931	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21998	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22000	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22004	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22005	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22006	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22007	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22011	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22013	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22012	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22014	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22015	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22016	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22017	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22019	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22020	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22021	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22023	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22027	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22028	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22096	645.05	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22029	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22030	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22033	587.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22034	557.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22036	562.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22035	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22038	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22039	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22040	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22044	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22045	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22046	590.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22048	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22049	624.99	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22050	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22051	621.81	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22053	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22054	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22052	565.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22055	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22056	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22058	558.18	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22059	652.17	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22061	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22063	645.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22064	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22065	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22066	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22067	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22068	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22071	580.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22069	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22070	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22073	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22075	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22076	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22078	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22079	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22081	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22082	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22083	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22084	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22085	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22087	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22088	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22092	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22093	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	22095	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21822	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21823	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21825	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21826	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21824	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21829	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21830	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21900	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21901	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21902	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21903	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21904	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21906	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21905	894.73	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21908	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21920	655.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21921	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21922	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21929	667.51	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21993	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/12/11	21994	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/12/11	22068	606.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/12/11	21780	680.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/12/11	22245	937.50	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	08/12/11	21691	650.00	REVENUE	Nerak Properties Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/12/11	22067	1,400.00	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	22/12/11	22162	1,578.10	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	14/12/11	21920	403.69	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	HOUSING BENEFITS	30/12/11	1402	1,044,403.04	REVENUE	Benefit Rent Allowance
HOUSING SERVICES	H4-3	HOUSING BENEFITS	21/12/11	1364	1,482,509.05	REVENUE	Benefit Rent Allowance
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	14/12/11	21870	12,260.00	REVENUE	Tourism South East
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	22/12/11	21956	4,000.00	REVENUE	Groundwork Solent
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	14/12/11	21786	288.75	REVENUE	Hampshire Graphics Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	14/12/11	21868	3,000.00	REVENUE	Eastleigh Borough Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	14/12/11	21928	600.00	REVENUE	Kh & B Trophies & Engraving
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	08/12/11	21660	450.00	REVENUE	Rnsm Enterprises Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	14/12/11	21933	4,453.00	REVENUE	Vanilla Catering & Events
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	08/12/11	21650	207.50	REVENUE	Gosport Community Assoc
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	01/12/11	21443	1,500.00	REVENUE	5th Gosport Sea Scout Group
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	14/12/11	21858	478.14	REVENUE	Southern Electric
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	14/12/11	21903	5,098.50	REVENUE	Chroma Vision Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	14/12/11	21896	6,474.60	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	08/12/11	21564	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	22/12/11	22165	1,950.00	REVENUE	Professional Fees Of Mr Steven Gasztowicz
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	14/12/11	21920	758.94	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	14/12/11	21920	7,488.86	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	22/12/11	21373	482.20	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	22/12/11	21600	694.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	14/12/11	21951	495.86	REVENUE	E.On Uk Plc
CULTURAL, ENV AND PLANNING	H4-1	GROUPS MAINTENANCE COSTS	14/12/11	21872	808.07	REVENUE	Sodexo - Horticultural Services
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	14/12/11	21849	3,129.80	REVENUE	Mott Macdonald Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDIRECT EMPLOYEE EXPENSES	23/12/11	22385	32,912.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	14/12/11	21914	525.00	REVENUE	Mr Edward Elton
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	01/12/11	21391	107.15	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	08/12/11	21574	47.06	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	22/12/11	22192	66.56	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	14/12/11	21857	450.00	REVENUE	Technical Services
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	14/12/11	21920	804.08	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	22/12/11	22161	9,385.51	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	INDIRECT EMPLOYEE EXPENSES	08/12/11	21376	380.00	REVENUE	South East Employers
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	22/12/11	22180	16,731.00	REVENUE	Audit Commission
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	30/12/11	1405	376.76	REVENUE	Nat West
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	30/12/11	1403	3,139.35	REVENUE	Nat West
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	01/12/11	21027	218.58	REVENUE	Hampshire Flag Co
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	14/12/11	21909	900.00	REVENUE	D C Hills
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	14/12/11	21917	980.00	REVENUE	Snowboy Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/12/11	21574	210.35	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	14/12/11	21920	89.12	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	22/12/11	21561	665.60	REVENUE	Jck Training
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	01/12/11	21456	673.00	REVENUE	Chartered Inst Of Housing
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	09/12/11	21766	2,019.20	REVENUE	Ihs (Global) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	22/12/11	22192	58.34	REVENUE	Allstar Business Solutions Ltd

SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	08/12/11	21661	531.38	REVENUE	G4s Technology Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	01/12/11	21391	40.23	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/12/11	21574	95.81	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	22/12/11	22192	40.63	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	22/12/11	22101	286.50	REVENUE	Allspeed Signs And Graphics Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	01/12/11	21391	244.31	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	22/12/11	22192	220.17	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	CLOTHES, UNIFORM AND LAUNDRY	22/12/11	22099	344.61	REVENUE	Arco Limited
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	08/12/11	21683	1,000.00	REVENUE	Mr Duncan Milne
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	09/12/11	21766	3,155.00	REVENUE	Ihs (Global) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	23/12/11	22387	35,925.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	09/12/11	21766	1,135.80	REVENUE	Ihs (Global) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	MEMBERS & ALLOWANCES	14/12/11	21572	283.00	REVENUE	House Of Logos Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/12/11	22185	3,104.00	REVENUE	Virgin Media Business
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/12/11	21791	910.00	REVENUE	Lima Networks
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/12/11	22188	3,956.40	REVENUE	Comec Voice & Data Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	01/12/11	21091	2,248.50	REVENUE	Capita Business Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	14/12/11	21787	234.80	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	14/12/11	21812	674.10	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	14/12/11	21813	674.10	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	14/12/11	21815	674.10	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/12/11	22116	684.41	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/12/11	21023	794.64	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	14/12/11	21625	210.96	REVENUE	Xeretec Office Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	14/12/11	21865	773.40	REVENUE	Orion Security Print Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	01/12/11	21442	549.83	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	14/12/11	21912	2,779.13	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	22/12/11	22163	2,779.13	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	08/12/11	21658	489.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/12/11	22247	610.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	14/12/11	21839	616.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	01/12/11	21439	720.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	14/12/11	21944	2,258.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	01/12/11	21171	7,202.00	REVENUE	Netcall Telecom Limited
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	22/12/11	22248	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	RENTS	21/12/11	1358	1,995.00	REVENUE	M & L Properties
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/12/11	21574	66.92	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	22/12/11	22192	118.45	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/12/11	21000	259.92	REVENUE	Greenham Trading Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/12/11	21783	408.74	REVENUE	Greenham Trading Limited
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	21/12/11	1360	812.20	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	21/12/11	1361	5,038.10	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	CLEANING AND DOMESTIC SUPPLIES	14/12/11	21846	1,175.00	REVENUE	The Dall Cleaning Partnership
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	08/12/11	21635	1,699.40	REVENUE	Aea Bookings
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	22/12/11	22155	676.19	REVENUE	Electoral Reform Services
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	08/12/11	21686	0.00	REVENUE	Ethu Cronie
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	09/12/11	21754	11,325.55	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	22/12/11	22165	0.00	REVENUE	Professional Fees Of Mr Steven Gasztowicz
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	08/12/11	21634	1,244.99	REVENUE	Dx Network Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	22/12/11	22193	625.00	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	22/12/11	22234	2,500.00	REVENUE	Sector Treasury Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	01/12/11	21385	2,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	14/12/11	21797	2,385.00	REVENUE	Serco Shared Service Centre

SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/12/11	21844	5,010.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/12/11	21843	5,449.50	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	14/12/11	21862	1,002.40	REVENUE	Hbinfo Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	19/12/11	21560	500.00	REVENUE	Northgate Public Services
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	08/12/11	21682	1,000.00	REVENUE	Mr Duncan Milne
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/12/11	22074	8,483.23	REVENUE	Civica Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/12/11	22074	4,241.62	REVENUE	Civica Uk Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/12/11	21832	473.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/12/11	21887	603.20	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/12/11	21888	747.00	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/12/11	21884	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/12/11	22080	45,964.53	CAPITAL	Seafame Company Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/12/11	21884	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	08/12/11	21674	2,500.00	CAPITAL	Jacob'S Well Family Church
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	08/12/11	21616	2,150.00	CAPITAL	Cliff Phillips Landscapes
CAPITAL	H4-9	SERVICES	14/12/11	21923	24,462.40	CAPITAL	Atkins Ltd
CAPITAL	H4-9	SERVICES	14/12/11	21943	2,682.67	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	SERVICES	14/12/11	21906	2,600.00	CAPITAL	Lavat Consulting Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	08/12/11	21688	5,264.82	CAPITAL	Cummins & Pope Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/12/11	21642	14,950.25	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	08/12/11	21640	2,781.36	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/12/11	21925	6,331.62	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/12/11	21393	13,929.94	CAPITAL	A Tom Construction Ltd
CAPITAL	H4-9	SERVICES	14/12/11	21904	1,211.79	CAPITAL	Jeffery Wood
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	01/12/11	21438	910.00	CAPITAL	Northgate Arinso Uk Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	14/12/11	21901	910.00	CAPITAL	Northgate Arinso Uk Ltd
HRA	H4-7	PRINTING, STAT & OFFICE EXP	21/12/11	1339	307.99	REVENUE	Allpay Ltd
HRA	H4-7	INDIRECT EMPLOYEE EXPENSES	22/12/11	22166	527.85	REVENUE	Purvers International
HRA	H4-7	GROUNDS MAINTENANCE COSTS	08/12/11	21617	1,200.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	22/12/11	21614	400.00	REVENUE	South Coast Tree Surgeons
HRA	H4-7	DIRECT TRANSPORT COSTS	01/12/11	21391	156.31	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	08/12/11	21574	163.22	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	22/12/11	22192	151.30	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	EXPENSES	22/12/11	22246	238.52	REVENUE	Zurich Insurance Plc
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	14/12/11	21885	505.17	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	22/12/11	21884	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	08/12/11	21638	840.41	REVENUE	REDACTED
HRA	H4-7	CAPITAL - PREMISES COSTS	22/12/11	22167	2,072.92	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	CAPITAL - PREMISES COSTS	22/12/11	22168	23,753.24	REVENUE	Richardson Decorating Cont Ltd