

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/11/11	20961	1,500.00	REVENUE	Anderson Masonry Services
CULTURAL, ENV AND PLANNING	H4-1	RENTS	03/11/11	20286	197.25	REVENUE	Gosport Community Assoc
CULTURAL, ENV AND PLANNING	H4-1	CATERING	03/11/11	20286	892.50	REVENUE	Gosport Community Assoc
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	10/11/11	20221	500.00	REVENUE	Artoo Marine Biology Consultants
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/11/11	21183	497.42	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/11/11	21200	510.05	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/11/11	21157	707.59	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/11/11	20003	740.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	07/11/11	20367	430.52	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/11/11	20586	660.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	24/11/11	21178	466.42	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	17/11/11	20853	104.81	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	10/11/11	20120	2,033.76	REVENUE	Avs Fencing Supplies Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	24/11/11	20273	2,720.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	17/11/11	20829	453.60	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	16/11/11	20734	405.00	REVENUE	Urbaser Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	24/11/11	20699	12,324.00	REVENUE	Ese Ltd (Otto)
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDNS MAINTENANCE COSTS	24/11/11	20977	738.87	REVENUE	Kier Building Maintenance
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	03/11/11	20299	552.99	REVENUE	Portsmouth City Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	10/11/11	20525	2,094.92	REVENUE	Portsmouth City Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	24/11/11	21117	500.00	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	03/11/11	20293	916.67	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	23/11/11	1288	660.31	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	07/11/11	20367	94.64	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDNS MAINTENANCE COSTS	24/11/11	20586	1,500.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	TRANSPORT OPERATORS	03/11/11	20081	3,209.50	REVENUE	Bridge Cars
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20402	505.00	REVENUE	Queensbury Shelters Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20400	1,893.00	REVENUE	Queensbury Shelters Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20727	2,003.00	REVENUE	Queensbury Shelters Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20233	2,050.00	REVENUE	Queensbury Shelters Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20232	2,266.00	REVENUE	Queensbury Shelters Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	03/11/11	20291	1,110.58	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	24/11/11	21090	1,118.74	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	10/11/11	20239	500.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	10/11/11	20401	284.00	REVENUE	Tincknell Fuels Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	SERVICES	24/11/11	20448	2,650.00	REVENUE	Atkins Ltd
CULTURAL, ENV AND PLANNING	H4-1	RENTS	03/11/11	20032	776.25	REVENUE	The Crown Estate
CULTURAL, ENV AND PLANNING	H4-1	RENTS	23/11/11	1261	776.25	REVENUE	The Crown Estate
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	10/11/11	20481	728.40	REVENUE	Sodexo - Horticultural Services
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/11/11	21152	1,804.77	REVENUE	Kier Building Maintenance
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	24/11/11	21013	1,088.84	REVENUE	Kier Building Maintenance
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	03/11/11	20278	544.85	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	03/11/11	20291	133.01	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	24/11/11	21090	177.13	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	17/11/11	20805	4,030.00	REVENUE	Portsmouth City Council
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	17/11/11	20853	108.04	REVENUE	Allstar Business Solutions Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	07/11/11	20367	2,156.50	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	17/11/11	20781	1,546.91	REVENUE	Lubbe & Sons (Bulbs) Ltd

CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	17/11/11	20780	7,350.00	REVENUE	Lubbe & Sons (Bulbs) Ltd
HOUSING SERVICES	H4-3	ENERGY COSTS	24/11/11	21109	259.12	REVENUE	British Gas Business
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21105	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20987	712.51	REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20999	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20991	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20993	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20998	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21001	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20996	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20994	712.51	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21002	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20374	-1,290.96	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21042	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21047	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21009	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21012	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21046	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21031	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21043	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21037	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21016	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20352	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21011	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21033	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21044	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21022	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21035	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21024	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21026	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21027	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21034	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21017	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21036	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21020	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21021	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21028	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21018	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21019	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21014	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20373	1,290.96	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20355	553.27	REVENUE	Eckersley White
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21057	624.99	REVENUE	Eckersley White
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/11/11	20689	510.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21060	539.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21067	554.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21064	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21063	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21068	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21059	712.51	REVENUE	Elite Property Management

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21062	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21065	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21077	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21076	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21074	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21073	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21075	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20371	706.96	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21078	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21134	624.99	REVENUE	Mann Countrywide
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20376	645.48	REVENUE	Mann Countrywide
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21147	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21148	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20988	600.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21142	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21143	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21145	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21005	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21081	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21139	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21141	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21146	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21149	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21153	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21154	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21155	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21156	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21157	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21158	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21159	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21161	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21162	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21163	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21165	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21169	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21170	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21171	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21173	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21172	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21175	587.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21177	557.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21178	562.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21179	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21180	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21181	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21182	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21185	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21186	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21187	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21188	590.00	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21123	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21124	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21125	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21126	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21127	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21128	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20375	735.87	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21131	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21133	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	14/11/11	20742	1,793.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21135	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21136	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21137	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21138	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20983	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20985	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20986	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20984	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	21096	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/11/11	20990	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	24/11/11	21195	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/11/11	20691	508.37	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/11/11	21249	892.50	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	20566	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/11/11	19880	1,000.00	REVENUE	Rixon Independent Lettings
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	17/11/11	20743	1,321.20	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	10/11/11	20460	1,559.75	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	03/11/11	20291	1,069.57	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	24/11/11	21090	1,031.90	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	HOUSING BENEFITS	14/11/11	20734	5,720.71	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HOUSING BENEFITS	25/11/11	1325	1,446,339.77	REVENUE	Benefit Rent Allowance
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	09/11/11	20503	1,304.04	REVENUE	Abbeyfield Uk
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	10/11/11	20457	3,600.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	24/11/11	20962	180.25	REVENUE	Jeffery Wood
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20269	543.48	REVENUE	Advanced Lock & Locksmithing L
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	17/11/11	20413	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	17/11/11	20414	734.21	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	03/11/11	20291	994.47	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	24/11/11	21090	1,115.37	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	03/11/11	20291	11,791.09	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	24/11/11	21090	13,699.91	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	24/11/11	21008	-1,029.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20220	468.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20971	7,198.38	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	24/11/11	21087	2,868.23	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	24/11/11	21086	5,998.21	REVENUE	Southern Water Authority
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/11/11	20074	610.00	REVENUE	Age Concern Gosport
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/11/11	20077	1,620.00	REVENUE	Gosport Victim Support
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/11/11	20075	30,785.00	REVENUE	Gosport Voluntary Action
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/11/11	20082	1,985.44	REVENUE	Hampshire County Council

CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	24/11/11	21169	1,985.44	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/11/11	20073	2,555.00	REVENUE	Relate Portsmouth & District
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/11/11	20076	1,005.00	REVENUE	Solent Sea Rescue
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	17/11/11	20853	169.86	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CONTRACT HIRE & OPER LEASES	29/11/11	21405	2,079.22	REVENUE	Xlcr Vehicle Management Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	24/11/11	20397	253.72	REVENUE	Ace Office Supplies Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	03/11/11	20235	276.41	REVENUE	Cipfa Business Limited
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	03/11/11	20291	670.21	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	24/11/11	21090	1,566.16	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	17/11/11	20753	31,872.00	REVENUE	Audit Commission
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	17/11/11	20388	829.00	REVENUE	Ace Office Supplies Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	10/11/11	20517	1,325.00	REVENUE	Adgiftdiscounts Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	MISCELLANEOUS EXPENSES	03/11/11	20125	7,651.83	REVENUE	Gva (Pma321)
CENTRAL SERVICES TO THE PUBLIC	H4-5	MISCELLANEOUS EXPENSES	10/11/11	20365	7,651.83	REVENUE	Gva Grimley Ltd Accounts Department
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	03/11/11	20280	4,800.00	REVENUE	Sector Treasury Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	18/11/11	20787	1,275.00	REVENUE	Wheatsheaf Trust
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	03/11/11	20291	143.75	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	24/11/11	21090	187.86	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	10/11/11	20531	270.00	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	24/11/11	20702	525.00	REVENUE	Westlake Management Consultants
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	10/11/11	20521	3,575.00	REVENUE	University Of Reading
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	10/11/11	20385	450.90	REVENUE	Ace Office Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	03/11/11	20235	142.39	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	17/11/11	20824	10,000.00	REVENUE	Portsmouth City Council
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	17/11/11	20815	3,000.00	REVENUE	Covalent Software Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	17/11/11	20815	500.00	REVENUE	Covalent Software Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	10/11/11	20522	1,059.65	REVENUE	Ljm Consultancy
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	24/11/11	21032	7,500.00	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	24/11/11	20518	734.27	REVENUE	Portsmouth City Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	24/11/11	20585	1,146.35	REVENUE	Portsmouth City Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	17/11/11	20853	98.55	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	17/11/11	20853	496.62	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	10/11/11	20271	138.00	REVENUE	Solent Cycles Ltd
SERVICE UNITS ADMIN COSTS	H4-6	CLOTHES, UNIFORM AND LAUNDRY	10/11/11	20438	322.77	REVENUE	Arco Limited
SERVICE UNITS ADMIN COSTS	H4-6	CLOTHES, UNIFORM AND LAUNDRY	10/11/11	20004	195.60	REVENUE	T M Clothing Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	24/11/11	20776	4,340.00	REVENUE	Phoenix Software Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	24/11/11	20403	3,000.00	REVENUE	Surecloud Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	10/11/11	20231	2,751.00	REVENUE	The Powerworks Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	17/11/11	20404	625.00	REVENUE	Welldata Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	17/11/11	20451	13,185.77	REVENUE	Welldata Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	24/11/11	21099	880.00	REVENUE	Associated Consultants Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	17/11/11	20822	1,500.00	REVENUE	Dixerit Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	17/11/11	20818	890.00	REVENUE	Socitm Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	24/11/11	21025	1,250.00	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	17/11/11	20450	368.93	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	10/11/11	20000	326.27	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	10/11/11	20492	3,913.88	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	10/11/11	20485	605.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	24/11/11	21082	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	18/11/11	20761	775.50	REVENUE	Coastal Facilities Management Ltd

SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	10/11/11	20489	825.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20797	833.00	REVENUE	Lucas Windebank & McNally
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	10/11/11	20479	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	24/11/11	21097	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20717	491.92	REVENUE	Lucas Windebank & McNally
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	03/11/11	18383	876.37	REVENUE	Lucas Windebank & McNally
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	24/11/11	20733	978.00	REVENUE	Lucas Windebank & McNally
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	24/11/11	20731	481.40	REVENUE	New-Air (Southern) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	23/11/11	1286	766.77	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	23/11/11	1287	4,617.95	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	24/11/11	21134	3,598.96	REVENUE	Parker Torrington Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	10/11/11	20520	10,502.88	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	10/11/11	20523	9,691.56	REVENUE	Trowers & Hamblins Llp
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	03/11/11	20235	142.39	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	24/11/11	21078	378.58	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	03/11/11	20235	142.39	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	24/11/11	20970	2,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	10/11/11	20443	5,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	24/11/11	21076	1,500.00	REVENUE	Civica Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	24/11/11	21076	5,588.00	REVENUE	Civica Uk Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20575	559.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/11/11	21123	1,958.38	CAPITAL	Climate Energy Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20543	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/11/11	21079	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20543	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/11/11	21079	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/11/11	21189	2,950.00	CAPITAL	Gerald Honey Partnership
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	17/11/11	20079	3,160.00	CAPITAL	5th Gosport Sea Scout Group
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	03/11/11	20078	2,000.00	CAPITAL	6th Gosport Scout Group
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	24/11/11	21190	2,500.00	CAPITAL	The Beacon Foundation
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20573	3,875.38	CAPITAL	Havant Borough Council
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20574	49,561.00	CAPITAL	Havant Borough Council
CAPITAL	H4-9	SERVICES	10/11/11	20527	1,333.33	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	SERVICES	24/11/11	21089	19,174.50	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20594	19,335.00	CAPITAL	Cummins & Pope Ltd
CAPITAL	H4-9	MISCELLANEOUS EXPENSES	17/11/11	20803	2,579.50	CAPITAL	Groundwork Solent
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/11/11	20495	23,223.00	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	10/11/11	20453	4,422.40	CAPITAL	Norman Data Defense Systems (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	17/11/11	20785	1,523.36	CAPITAL	Carpet Fayre Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/11/11	19788	851.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/11/11	20447	3,400.00	CAPITAL	Atkins Ltd
CAPITAL	H4-9	SERVICES	24/11/11	20962	461.51	CAPITAL	Jeffery Wood
HRA	H4-7	EQUIP, FURNITURE AND MATERIALS	24/11/11	21020	577.52	REVENUE	Kier Building Maintenance
HRA	H4-7	PRINTING, STAT & OFFICE EXP	23/11/11	1278	304.92	REVENUE	Allpay Ltd
HRA	H4-7	ENERGY COSTS	23/11/11	1265	2,182.59	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	GROUNDS MAINTENANCE COSTS	24/11/11	20586	385.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	DIRECT TRANSPORT COSTS	17/11/11	20853	182.04	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	CONTRACT HIRE & OPER LEASES	10/11/11	20571	2,385.48	REVENUE	Lex Autolease Ltd
HRA	H4-7	SERVICES	24/11/11	21111	423.59	REVENUE	Chichester District Council
HRA	H4-7	SERVICES	10/11/11	20576	797.82	REVENUE	Chichester District Council

HRA	H4-7	SERVICES	10/11/11	20577	855.40	REVENUE	Chichester District Council
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	18/11/11	20757	505.17	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	SERVICES	17/11/11	20775	1,345.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	10/11/11	20543	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	24/11/11	21079	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	03/11/11	19769	1,243.75	REVENUE	Jackson Lift Services Limited
HRA	H4-7	CAPITAL - PREMISES COSTS	17/11/11	20773	515.26	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	CAPITAL - PREMISES COSTS	17/11/11	20758	21,588.07	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	24/11/11	21128	639.70	REVENUE	Merry Mower Services
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	24/11/11	21129	613.47	REVENUE	Merry Mower Services