

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	06/10/11	19319	7,039.28	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	20/10/11	19522	443.45	REVENUE	Lees & Co
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	27/10/11	19264	1,552.50	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	13/10/11	19444	802.88	REVENUE	Glasdon Manufacturing Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	27/10/11	19829	660.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	27/10/11	19834	7,140.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	27/10/11	19835	2,270.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	27/10/11	19830	800.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	13/10/11	19589	19,166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	27/10/11	19999	1,100.00	REVENUE	Brune Park Community College
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	27/10/11	19974	2,075.00	REVENUE	Urbaser Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	13/10/11	19443	612.56	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	27/10/11	19974	1,600.00	REVENUE	Urbaser Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	28/10/11	1237	427.08	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	19/10/11	17254	711.96	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	19/10/11	17256	3,427.82	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUND MAINTENANCE COSTS	27/10/11	19834	5,280.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	06/10/11	18914	4,297.50	REVENUE	Signway Supplies
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	06/10/11	19351	824.90	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	20/10/11	19826	504.33	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	27/10/11	20037	1,972.86	REVENUE	Portsmouth Water Ltd
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	06/10/11	19295	598.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	20/10/11	19767	840.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	06/10/11	19294	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19774	480.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	06/10/11	19292	990.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19771	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19773	483.33	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19764	1,500.00	REVENUE	Hampshire County Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19532	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19413	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19414	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19415	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19416	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19418	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19419	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19420	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18937	532.78	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18939	512.29	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18949	665.97	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19425	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19426	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19427	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19428	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19430	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19431	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19434	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19436	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19437	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19438	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19439	712.51	REVENUE	David Seymour & Associates

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19440	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19441	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19442	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19444	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19446	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19447	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19448	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19452	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19453	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19454	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19455	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19456	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19458	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19463	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19465	575.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19466	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19467	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19468	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19470	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19472	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19476	667.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18947	706.96	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19486	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19488	624.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19489	712.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19490	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19491	667.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19492	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19493	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19494	624.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19496	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18950	665.97	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19501	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19502	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19503	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19504	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19505	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19562	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19563	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	17934	-1,265.58	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	05/10/11	18292	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18932	-593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18933	652.17	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18934	594.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18935	641.80	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18936	573.76	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/10/11	18940	584.02	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18944	788.92	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18946	1,071.30	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18951	665.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	18952	645.48	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	18953	645.48	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	18954	-645.48	REVENUE	REDACTED





HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19627	621.31	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19628	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19629	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19630	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19631	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19634	580.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19635	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19636	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19637	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19638	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19639	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19640	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19643	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19644	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19646	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19647	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19648	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19649	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19651	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19652	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19653	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19658	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19659	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19660	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19662	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19406	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19407	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19408	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19409	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19524	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19411	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	25/10/11	20048	750.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	28/10/11	20197	685.00	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	20/10/11	19877	798.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	25/10/11	20047	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19878	743.50	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/10/11	20049	937.50	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	06/10/11	19316	770.11	REVENUE	M2m Property
CENTRAL SERVICES TO THE PUBLIC	H4-5	SERVICES	13/10/11	19584	1,076.10	REVENUE	Electoral Reform Services
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	06/10/11	19351	742.11	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19885	748.00	REVENUE	Encompass Surveys Ltd
HOUSING SERVICES	H4-3	HOUSING BENEFITS	04/10/11	18741	1,107.68	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HOUSING BENEFITS	28/10/11	1248	1,473,339.55	REVENUE	Benefit Rent Allowance
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	13/10/11	17897	675.00	REVENUE	Adventure College Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	06/10/11	19283	1,106.00	REVENUE	T Class Security Limited
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	20/10/11	19851	665.10	REVENUE	Gosport Childrens Contact Centre
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	06/10/11	19298	8,112.39	REVENUE	Huhtamaki (Uk) Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	06/10/11	19326	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	06/10/11	19328	611.84	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	06/10/11	19329	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	06/10/11	19351	820.52	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	06/10/11	19351	8,638.19	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	06/10/11	19291	2,279.00	REVENUE	New-Air (Southern) Ltd

CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	20/10/11	19847	562.33	REVENUE	Swalec
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	20/10/11	19814	1,127.37	REVENUE	Portsmouth Water Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	27/10/11	19978	677.55	REVENUE	Hampshire Flag Co
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	06/10/11	19351	610.21	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	20/10/11	19733	27,831.50	REVENUE	Audit Commission
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	20/10/11	19509	1,895.00	REVENUE	Chartered Inst Of Housing
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	13/10/11	19598	766.00	REVENUE	Thomson Reuters
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	06/10/11	19333	480.00	REVENUE	Westco Trading
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	13/10/11	19456	1,391.64	REVENUE	G4s Technology Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	06/10/11	19347	662.27	REVENUE	Robert Lihou
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	06/10/11	19352	2,460.00	REVENUE	Comec Voice & Data Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	13/10/11	19366	4,995.00	REVENUE	Godel Technologies Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	20/10/11	19745	9,250.63	REVENUE	Northgate Arinso Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	20/10/11	19746	7,440.00	REVENUE	Status Computers
SERVICE UNITS ADMIN COSTS	H4-6	CHIEF EXECUTIVES UNIT	13/10/11	19448	2,500.00	REVENUE	Blue Chip Data Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	27/10/11	19827	1,740.14	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	20/10/11	19447	516.46	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	27/10/11	20106	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	13/10/11	19163	1,257.69	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	06/10/11	19318	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	06/10/11	19314	610.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19451	621.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	20/10/11	19848	621.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	27/10/11	19166	3,756.00	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	20/10/11	19821	1,749.00	REVENUE	Rainer Security Products
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	24/10/11	1202	750.04	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	24/10/11	1203	4,193.43	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	20/10/11	19817	1,701.52	REVENUE	Southern Water Authority
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	20/10/11	19819	669.86	REVENUE	Portsmouth Water Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	20/10/11	19822	1,966.68	REVENUE	Otis Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	27/10/11	20109	2,000.00	REVENUE	Royal Mail Group Plc
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	20/10/11	19793	723.00	REVENUE	Thomson Reuters
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	20/10/11	19794	703.00	REVENUE	Thomson Reuters
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	27/10/11	20116	39,101.78	REVENUE	Mills & Reeve Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	20/10/11	19871	1,940.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	27/10/11	20111	8,537.27	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	06/10/11	19360	980.00	REVENUE	Valuation Office Agency
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19540	2,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19541	5,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19542	1,335.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	20/10/11	19734	8,000.00	REVENUE	Victoria Solutions Limited
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	20/10/11	19732	495.00	REVENUE	Acs Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	20/10/11	19890	3,039.32	REVENUE	Neopost Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	06/10/11	19341	697.89	REVENUE	Xerox Finance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19503	516.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	06/10/11	19356	1,034.60	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	06/10/11	19357	1,099.50	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	06/10/11	19358	1,466.00	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	27/10/11	19886	1,815.52	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	27/10/11	20108	2,379.88	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19349	7,767.63	CAPITAL	Sodexo - Land Technology
CAPITAL	H4-9	SERVICES	13/10/11	19596	2,370.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	28/10/11	1244	24,834.63	CAPITAL	Microsoft Financing

CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19805	4,000.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19809	4,015.08	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19811	1,888.36	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19812	745.08	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19813	2,120.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19808	8,065.53	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19331	2,519.25	CAPITAL	Robert Lihou
CAPITAL	H4-9	SERVICES	10/10/11	19436	1,278.31	CAPITAL	Jeffery Wood
CAPITAL	H4-9	SERVICES	10/10/11	19437	1,284.71	CAPITAL	Jeffery Wood
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	06/10/11	19325	3,640.00	CAPITAL	Northgate Arinso Uk Ltd
HRA	H4-7	SERVICES	24/10/11	1188	971.11	REVENUE	Nat West
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19467	1,400.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19470	525.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19487	700.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19488	700.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19489	525.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	20/10/11	19843	700.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	20/10/11	19844	875.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	27/10/11	20110	875.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	27/10/11	20112	525.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	WATER SERVICES	13/10/11	19498	896.97	REVENUE	Southern Water Authority
HRA	H4-7	GROUNDS MAINTENANCE COSTS	27/10/11	19834	1,525.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	27/10/11	19835	830.00	REVENUE	Cliff Phillips Landscapes
CAPITAL	H4-9	GROUNDS MAINTENANCE COSTS	27/10/11	19833	1,300.00	CAPITAL	Cliff Phillips Landscapes
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	13/10/11	19458	5,378.91	CAPITAL	Stanley Security Solutions
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	20/10/11	19770	749.40	CAPITAL	Tunstall Healthcare (Uk) Ltd
CAPITAL	H4-9	CLEANING AND DOMESTIC SUPPLIES	13/10/11	19583	544.37	CAPITAL	1st Choice Hlc & M Limited
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	20/10/11	19845	437.50	CAPITAL	Sitex Orbis Limited
CAPITAL	H4-9	HRA - PREMISES COSTS	06/10/11	19354	1,700.00	CAPITAL	Webbs Forest Furniture Ltd
CAPITAL	H4-9	TRANSPORT OPERATORS	27/10/11	20060	500.00	CAPITAL	REDACTED
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19438	30,321.98	CAPITAL	Richardson Decorating Cont Ltd
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	20/10/11	19725	2,500.00	CAPITAL	Pd Consultancy