

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	15/09/11	18729	500.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	CATERING	15/09/11	18665	187.00	REVENUE	Portsmouth Naval Base Property Trust
CULTURAL, ENV AND PLANNING	H4-1	RENTS	15/09/11	18665	260.00	REVENUE	Portsmouth Naval Base Property Trust
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	08/09/11	18315	500.00	REVENUE	Artoo Marine Biology Consultants
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	15/09/11	18046	469.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	29/09/11	19151	2514.44	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	01/09/11	18010	5750.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	29/09/11	18973	3046.50	REVENUE	Enterprise Managed Services Plc
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	29/09/11	19091	625.00	REVENUE	South Coast Tree Surgeons
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	08/09/11	18497	19166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	15/09/11	18740	41.74	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	08/09/11	18515	112.54	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	08/09/11	18515	41.66	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	01/09/11	18394	800.00	REVENUE	The Storytellers Theatre Company
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	29/09/11	18900	2457.30	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	08/09/11	18501	500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	22/09/11	18957	500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	08/09/11	18376	3000.00	REVENUE	Mgb Plastics Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	22/09/11	18956	416.67	REVENUE	Rspca Solent
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	01/09/11	18010	200.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	29/09/11	19091	100.00	REVENUE	South Coast Tree Surgeons
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	08/09/11	18517	831.71	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	22/09/11	18375	979.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	08/09/11	18454	582.72	REVENUE	Sodexo - Land Technology
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	22/09/11	18362	728.40	REVENUE	Sodexo - Land Technology
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	08/09/11	18517	174.29	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	15/09/11	18740	109.74	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	08/09/11	18515	77.07	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	08/09/11	18535	624.23	REVENUE	Barrettine Environmental Health
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19153	1720.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	18641	899.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19130	450.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19132	990.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19131	1260.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	22/09/11	18958	1355.00	REVENUE	Alpha Laundry Systems
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	18626	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	18630	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	18631	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	18639	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	18646	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19127	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19128	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	19/09/11	18817	525.00	REVENUE	Market House Tavern
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/09/11	19140	525.00	REVENUE	Market House Tavern
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	29/09/11	19136	2452.01	REVENUE	Phs Group Ltd

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
HOUSING SERVICES	H4-3	RENTS	01/09/11	18344	12750.00	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18176	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17917	564.55	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18299	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18312	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18314	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18315	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17939	532.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18192	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18242	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18270	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18309	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18311	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18316	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18288	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17933	598.34	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18275	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18273	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18319	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17923	513.94	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18245	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18325	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18323	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18324	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18326	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18327	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18328	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18329	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18331	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	16635	-667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	16634	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18552	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18333	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18334	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18337	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18338	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18339	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18341	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18340	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18344	587.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18345	557.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18348	562.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18346	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18349	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18350	593.75	REVENUE	REDACTED

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HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18261	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17940	516.37	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18296	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18351	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18352	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18282	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18249	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18247	850.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18250	850.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18283	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18355	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18290	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18356	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18357	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18358	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18272	582.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18359	590.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18360	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18361	560.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18306	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18362	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18277	658.37	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18364	621.81	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18366	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18365	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18367	565.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18294	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	16/09/11	17961	600.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18368	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18279	1000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18308	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18369	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18300	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17935	1265.37	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17919	607.39	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18269	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18284	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18286	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18371	558.18	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18372	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18262	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18295	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18374	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18376	645.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18377	593.75	REVENUE	REDACTED

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HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18378	621.31	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18379	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18380	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18271	592.14	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18381	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18382	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18385	580.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18387	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18383	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18388	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18390	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17941	516.37	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18391	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18389	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18260	655.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18281	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18395	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18394	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18397	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18398	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18399	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18400	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18274	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18401	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18243	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18403	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18404	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18405	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18410	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18268	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18411	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18302	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18246	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18244	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18412	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18251	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18287	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18414	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18280	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18304	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18171	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18177	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18289	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18293	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	19/09/11	18834	865.00	REVENUE	Brite-Move

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HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18185	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18182	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18180	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18186	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18183	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18188	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17936	665.97	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18181	695.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18187	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	08/09/11	18536	1500.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18228	-885.76	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17938	532.77	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17918	532.78	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18202	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18201	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18200	575.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17921	584.02	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18207	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18215	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18218	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18213	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18205	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18214	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18238	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18240	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18217	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18204	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18193	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18198	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18212	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18223	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17930	598.34	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18226	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18232	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18224	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18239	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18231	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17937	665.97	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18211	667.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18237	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18236	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18225	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18227	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17931	747.94	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17932	852.68	REVENUE	David Seymour & Associates

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18221	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18229	932.36	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18256	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18257	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18253	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18254	667.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18258	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18255	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18265	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18266	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18264	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18267	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	06/09/11	18469	1382.67	REVENUE	Hmrc
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/09/11	17920	607.39	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18318	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18317	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18172	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18174	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18175	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18173	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18285	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/09/11	18178	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/09/11	18951	625.00	REVENUE	Beals Estate Agents
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/09/11	18950	850.00	REVENUE	Beals Estate Agents
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/09/11	18949	726.00	REVENUE	Brite-Move
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	29/09/11	19152	2000.00	REVENUE	Royal Mail Group Plc
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	08/09/11	18517	1278.31	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	15/09/11	18735	1853.35	REVENUE	Hampshire County Council
HOUSING SERVICES	H4-3	HOUSING BENEFITS	12/09/11	17888	678.20	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HOUSING BENEFITS	30/09/11	1172	1461939.60	REVENUE	Benefit Rent Allowance
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	01/09/11	18388	700.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	15/09/11	18740	82.87	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	22/09/11	18959	3334.00	REVENUE	Motiv8 South
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	01/09/11	18367	8229.35	REVENUE	Pompey Sports & Education Foundation
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	15/09/11	18624	840.00	REVENUE	T Class Security Limited
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	15/09/11	18622	4885.00	REVENUE	Chroma Vision Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	15/09/11	18623	41290.36	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	08/09/11	18517	1378.94	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	22/09/11	18977	642.75	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	08/09/11	18485	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	08/09/11	18488	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	08/09/11	18489	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	08/09/11	18487	1713.15	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	08/09/11	18517	11599.90	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	15/09/11	18012	1029.00	REVENUE	Gs Building Services Ltd

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	29/09/11	19185	1169.14	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	22/09/11	18964	1174.72	REVENUE	Swalec
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	22/09/11	18867	1794.60	REVENUE	Mogo Uk
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	22/09/11	18858	1985.44	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	22/09/11	18962	1985.44	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	15/09/11	18740	40.98	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	08/09/11	18515	90.77	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	08/09/11	18517	900.36	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	28/09/11	1096	39216.67	REVENUE	Chaps Treasury Management
CORPORATE AND DEMOCRATIC CORE	H4-4	EXPENSES	22/09/11	18986	525.00	REVENUE	Zurich Insurance Plc
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	22/09/11	18857	10331.50	REVENUE	Audit Commission
CORPORATE AND DEMOCRATIC CORE	H4-4	GRANTS AND SUBSCRIPTIONS	15/09/11	18666	1458.32	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	15/09/11	18687	1000.00	REVENUE	Logotech Systems
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	30/09/11	1171	3204.62	REVENUE	Nat West
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	22/09/11	18980	1220.94	REVENUE	Gosport Bmx Club
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	22/09/11	18984	1070.33	REVENUE	Haselbridge Childrens Centre
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	01/09/11	18387	1026.20	REVENUE	Transformer
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	22/09/11	18990	510.00	REVENUE	White Lion Walk Youth Project
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18717	23659.86	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	22/09/11	18878	600.00	REVENUE	Mercury Graphics Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	22/09/11	18875	3860.00	REVENUE	Mercury Graphics Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/09/11	18515	49.17	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	08/09/11	18517	180.54	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	28/09/11	1095	-607.45	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18693	31349.13	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	28/09/11	1095	-592.15	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	29/09/11	18107	15000.00	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18647	39427.71	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	15/09/11	18740	54.47	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	29/09/11	18892	1164.50	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	22/09/11	18649	1120.00	REVENUE	Fareham College
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	08/09/11	18354	532.00	REVENUE	Sparsholt College Hampshire
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	15/09/11	18740	189.03	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/09/11	18515	493.64	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	CONTRACT HIRE & OPER LEASES	29/09/11	19093	2588.28	REVENUE	Lex Autolease Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	22/09/11	18862	1130.00	REVENUE	The Chart Inst Env Health
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	28/09/11	1095	-1737.18	REVENUE	A O Shipley
CULTURAL, ENV AND PLANNING	H4-1	DIRECT EMPLOYEE EXPENSES	15/09/11	18691	10736.10	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	22/09/11	17012	-1511.48	REVENUE	Capita Business Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	22/09/11	18842	986.02	REVENUE	Data Track
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	08/09/11	18456	2755.00	REVENUE	Lima Networks
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	08/09/11	18357	768.65	REVENUE	Elliott Baxter & Co Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	29/09/11	19090	1309.26	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	29/09/11	18874	623.40	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	01/09/11	18366	669.89	REVENUE	Loomis Uk Ltd

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	28/09/11	1095	-473.73	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	08/09/11	18503	572.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/09/11	18854	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	29/09/11	19167	638.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	01/09/11	18399	649.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18660	715.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	15/09/11	18740	78.29	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	RENTS	28/09/11	1117	1995.00	REVENUE	M & L Properties
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	08/09/11	18384	453.64	REVENUE	New-Air (Southern) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	28/09/11	1108	747.98	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	28/09/11	1107	4561.74	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	01/09/11	18301	11197.00	REVENUE	Mills & Reeve Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/09/11	19158	2000.00	REVENUE	Professional Fees Of Mr Steven Gasztowicz
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	22/09/11	18993	13350.59	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	28/09/11	1095	-473.73	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	28/09/11	1095	-947.46	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18697	5310.02	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18696	14584.28	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	29/09/11	18855	1125.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/09/11	18856	2250.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	08/09/11	18526	2190.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	08/09/11	18526	4080.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18695	15555.84	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/09/11	18692	24788.81	REVENUE	Hampshire Pension Fund
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18730	774.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18644	980.40	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18643	999.10	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18709	20833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	29/09/11	19172	20833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18709	25000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	29/09/11	19172	25000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18619	10096.00	CAPITAL	Kemp Builders
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/09/11	18381	95000.00	CAPITAL	Portsmouth City Council
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/09/11	18703	3675.00	CAPITAL	S J Electrics
CAPITAL	H4-9	SERVICES	22/09/11	18975	17942.60	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	SERVICES	22/09/11	18922	1800.00	CAPITAL	Press & Starkey
CAPITAL	H4-9	SERVICES	22/09/11	18910	2600.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	29/09/11	19150	39050.00	CAPITAL	Cummins & Pope Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	29/09/11	19072	8200.00	CAPITAL	Lima Networks
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/09/11	18380	21962.45	CAPITAL	Kiwi Design Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/09/11	18533	2292.44	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	WATER SERVICES	01/09/11	18374	503.39	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/09/11	18901	712.20	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/09/11	18904	1317.41	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/09/11	18372	616.20	CAPITAL	Sac Ltd

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	08/09/11	18528	2336.14	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/09/11	18370	8727.68	CAPITAL	Walker Electrical Services (Uk) Ltd
HRA	H4-7	COMMUNICATIONS AND COMPUTING	22/09/11	18853	29783.00	REVENUE	Capita Business Services Ltd
HRA	H4-7	MISCELLANEOUS EXPENSES	15/09/11	18721	762.53	REVENUE	Now Professional- Pavilions Estate
HRA	H4-7	DIRECT TRANSPORT COSTS	15/09/11	18740	92.19	REVENUE	Arval Uk Mltd
HRA	H4-7	DIRECT TRANSPORT COSTS	08/09/11	18515	130.70	REVENUE	Arval Uk Mltd
HRA	H4-7	GROUNDNS MAINTENANCE COSTS	01/09/11	18010	60.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	ENERGY COSTS	28/09/11	1139	1624.82	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	EXPENSES	22/09/11	18986	475.00	REVENUE	Zurich Insurance Plc
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	29/09/11	19176	426.75	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	DIRECT EMPLOYEE EXPENSES	15/09/11	18705	9063.70	REVENUE	Hampshire Pension Fund
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	29/09/11	19173	93281.77	REVENUE	Lovell Partnerships Limited
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	15/09/11	18709	29166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	29/09/11	19172	29166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	TRANSPORT OPERATORS	22/09/11	18920	640.35	REVENUE	REDACTED
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	01/09/11	18302	24247.80	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	29/09/11	19171	4285.80	REVENUE	Lovell Partnerships Limited
HRA	H4-7	DIRECT EMPLOYEE EXPENSES	15/09/11	18710	1807.46	REVENUE	Kier Building Maintenance
HRA	H4-7	DIRECT EMPLOYEE EXPENSES	15/09/11	18706	1845.21	REVENUE	Kier Building Maintenance
HRA	H4-7	DIRECT EMPLOYEE EXPENSES	29/09/11	19170	6544.55	REVENUE	Lovell Partnerships Limited