

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17184	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17187	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	02/08/11	17168	620.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17171	574.47	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17166	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17170	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17175	505.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17177	600.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17178	895.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/08/11	17167	800.00	REVENUE	M2m Property
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	02/08/11	17148	5,625.00	REVENUE	Motiv8 South
CORPORATE AND DEMOCRATIC CORE	H4-4	GRANTS AND SUBSCRIPTIONS	02/08/11	17126	12,608.00	REVENUE	Southampton City Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/08/11	17164	168.00	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/08/11	17180	157.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/08/11	17164	497.07	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/08/11	17180	623.07	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/08/11	17145	819.50	REVENUE	Coastal Facilities Management Ltd
CAPITAL	H4-9	SERVICES	02/08/11	17146	656.91	CAPITAL	Jeffery Wood
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	04/08/11	16762	1,300.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	04/08/11	15591	1,341.95	REVENUE	Topturf Irrigation
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	04/08/11	17460	3,800.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	04/08/11	17371	550.00	REVENUE	Bauer Radio Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	04/08/11	17370	3,002.00	REVENUE	Bauer Radio Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	04/08/11	17349	1,018.50	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	04/08/11	17362	311.64	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	04/08/11	17254	711.96	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	04/08/11	17256	3,427.82	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	04/08/11	17362	274.89	REVENUE	Portsmouth Water Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	04/08/11	17334	1,870.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	04/08/11	17292	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	04/08/11	17317	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	04/08/11	17324	560.00	REVENUE	David Seymour & Associates
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	04/08/11	17318	675.61	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	04/08/11	17234	1,985.44	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	04/08/11	17344	2,594.65	REVENUE	Royal Mail Group Plc
CULTURAL, ENV AND PLANNING	H4-1	CONTRACT HIRE & OPER LEASES	04/08/11	17294	-1,205.75	REVENUE	Lex Autolease Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	04/08/11	17244	1,378.70	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	CONTRACT HIRE & OPER LEASES	04/08/11	17288	3,584.04	REVENUE	Lex Autolease Ltd
SERVICE UNITS ADMIN COSTS	H4-6	CONTRACT HIRE & OPER LEASES	04/08/11	17293	3,584.04	REVENUE	Lex Autolease Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	04/08/11	17283	4,340.69	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	04/08/11	16378	1,219.09	REVENUE	Rubicon Workflow Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	04/08/11	16378	1,153.95	REVENUE	Rubicon Workflow Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	04/08/11	17151	325.00	REVENUE	Rubicon Workflow Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	04/08/11	17151	2,765.95	REVENUE	Rubicon Workflow Solutions Ltd

CAPITAL	H4-9	SERVICES	04/08/11	17325	81,191.22	CAPITAL	Atkins Ltd
CAPITAL	H4-9	SERVICES	04/08/11	17268	42,238.01	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	04/08/11	17376	23,037.50	CAPITAL	Cummins & Pope Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	04/08/11	17350	4,156.00	CAPITAL	New-Air (Southern) Ltd
CAPITAL	H4-9	SERVICES	04/08/11	17379	2,149.59	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	04/08/11	17360	5,000.00	CAPITAL	REDACTED
HRA	H4-7	SERVICES	04/08/11	17279	452.38	REVENUE	Chichester District Council
HRA	H4-7	SERVICES	04/08/11	17281	875.96	REVENUE	Chichester District Council
HRA	H4-7	SERVICES	04/08/11	17278	1,118.60	REVENUE	Chichester District Council
HRA	H4-7	TRANSPORT OPERATORS	04/08/11	17364	500.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	11/08/11	17561	534.23	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	11/08/11	17562	311.78	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	11/08/11	17562	467.66	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	11/08/11	17473	41.04	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	11/08/11	17606	1,000.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	11/08/11	17603	2,249.12	REVENUE	M G Event Services
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	11/08/11	17516	4,949.36	REVENUE	Technical Services
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	11/08/11	17598	-4,780.00	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	11/08/11	17135	1,195.00	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	11/08/11	17133	3,585.00	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	11/08/11	17599	4,600.00	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	11/08/11	17555	1,185.64	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	11/08/11	17473	73.92	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	11/08/11	17508	639.70	REVENUE	Media3
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/08/11	17468	2,200.00	REVENUE	Hampshire County Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/08/11	17549	522.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/08/11	17536	1,485.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/08/11	17535	2,385.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/08/11	17538	2,565.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/08/11	17576	420.00	REVENUE	Ian Brown T/A Westcote Guesthouse
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	11/08/11	17509	766.00	REVENUE	Lucas Fernleigh Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	11/08/11	17473	76.87	REVENUE	Arval Uk Mltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	SERVICES	11/08/11	17574	1,134.60	REVENUE	Aea Bookings
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	11/08/11	17356	662.91	REVENUE	Robert Lihou
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	11/08/11	17473	54.36	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	11/08/11	17473	153.94	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	11/08/11	17165	2,721.00	REVENUE	Tealwood Company Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	11/08/11	17299	445.00	REVENUE	Total Print Finishing Services
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	11/08/11	17558	792.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	11/08/11	17473	81.28	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	11/08/11	17569	5,525.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	11/08/11	17567	3,339.46	REVENUE	Squire Sanders & Dempsey (Uk) Llp
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	17526	817.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	SERVICES	11/08/11	17546	6,078.50	CAPITAL	Nabarro Llp
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	17468	19,400.00	CAPITAL	Hampshire County Council
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	17476	5,000.00	CAPITAL	Kemp Builders

CAPITAL	H4-9	SERVICES	11/08/11	17553	18,946.60	CAPITAL	Atkins Ltd
CAPITAL	H4-9	SERVICES	11/08/11	17521	9,978.00	CAPITAL	Bircham Dyson Bell Llp
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	15620	17,039.02	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	17477	2,357.00	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	17517	35,150.00	CAPITAL	Cummins & Pope Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	11/08/11	16963	16,236.92	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	11/08/11	17618	4,625.00	CAPITAL	Northgate Arinso Uk Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	11/08/11	17619	4,997.50	CAPITAL	Northgate Arinso Uk Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	11/08/11	17473	132.14	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	15/08/11	17714	39,216.67	REVENUE	Hampshire Pension Fund
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	16/08/11	17740	12,500.00	REVENUE	Enterprise Managed Services Plc
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16632	691.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16633	691.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16631	584.02	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16630	671.62	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16620	710.55	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16621	565.55	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16622	710.55	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/08/11	16623	1,101.47	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	17/08/11	17803	575.75	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	16051	1,124.90	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	18/08/11	17895	54.27	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17857	485.33	REVENUE	G'S Wine Bar & Restaurant
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	18/08/11	17597	2,991.40	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	18/08/11	17150	3,000.00	REVENUE	Mgb Plastics Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	18/08/11	17895	68.56	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	18/08/11	17824	880.00	REVENUE	The Seafarer Guest House
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	18/08/11	17877	2,055.20	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17863	500.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17897	675.00	REVENUE	Adventure College Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17879	1,075.00	REVENUE	Fun 2 Fish
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17874	545.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17880	1,980.00	REVENUE	Little Monsters
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	18/08/11	17881	740.00	REVENUE	Planet Ice (Gosport) Limited
CULTURAL, ENV AND PLANNING	H4-1	COMMUNICATIONS AND COMPUTING	18/08/11	17605	500.00	REVENUE	Wcctv
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	18/08/11	17868	590.00	REVENUE	Mercury Graphics Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	18/08/11	17895	23.11	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	18/08/11	17505	886.70	REVENUE	Sodexo - Land Technology
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	18/08/11	17805	2,650.00	REVENUE	Aon Hewitt Limited
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	18/08/11	17771	8,923.00	REVENUE	Audit Commission
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	18/08/11	17839	499.23	REVENUE	Groundwork Solent
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	18/08/11	17875	3,200.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	18/08/11	17815	900.00	REVENUE	Public Sector Consultants
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	18/08/11	17542	2,700.00	REVENUE	Management Computer Systems Lt
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	18/08/11	17895	249.44	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	CONTRACT HIRE & OPER LEASES	18/08/11	17836	1,650.12	REVENUE	Lex Autolease Ltd

SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	18/08/11	17470	2,086.25	REVENUE	Numara Software Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	18/08/11	17742	1,250.00	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	18/08/11	17741	517.65	REVENUE	Rubicon Workflow Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	18/08/11	17503	752.68	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	18/08/11	17832	671.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	18/08/11	17735	437.00	REVENUE	New-Air (Southern) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	18/08/11	17474	2,850.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	18/08/11	17314	5,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	18/08/11	17739	5,745.00	REVENUE	Serco Shared Service Centre
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	18/08/11	17579	15,000.00	CAPITAL	Motiv8 South Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	18/08/11	17883	3,322.90	CAPITAL	Wicksteed Leisure Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	18/08/11	17524	3,200.00	CAPITAL	Martin Ralph Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	18/08/11	17469	450.00	CAPITAL	Hay Engineering Ltd
CAPITAL	H4-9	SERVICES	18/08/11	17833	987.71	CAPITAL	Jeffery Wood
HRA	H4-7	DIRECT TRANSPORT COSTS	18/08/11	17895	163.69	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	22/08/11	1019	2,594.65	REVENUE	Royal Mail Group Plc
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/08/11	1044	-473.74	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/08/11	1044	-236.87	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/08/11	1044	-1,305.90	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/08/11	1044	-592.16	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	22/08/11	1046	790.22	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/08/11	1044	-592.16	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/08/11	1044	-1,184.32	REVENUE	A O Shipley
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/08/11	18182	762.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/08/11	18008	850.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/08/11	18009	1,700.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	25/08/11	18031	19,166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/08/11	18008	140.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	25/08/11	18042	1,000.00	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	25/08/11	18011	3,568.24	REVENUE	Lees & Co
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	25/08/11	18008	1,050.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	25/08/11	18009	3,000.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/08/11	17747	586.72	REVENUE	Sodexo - Land Technology
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	25/08/11	18056	475.00	REVENUE	The Dall Cleaning Partnership
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	25/08/11	18153	560.00	REVENUE	Bishops Printers Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	18104	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	18105	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	18106	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	18103	750.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17066	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	25/08/11	18177	556.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17191	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17193	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17194	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17083	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17128	556.25	REVENUE	REDACTED





HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	16629	-566.10	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	16625	564.55	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17162	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17291	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17129	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17293	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17294	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17295	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17300	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17155	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17301	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17186	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17131	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17130	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17302	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17134	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17175	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17304	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17168	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17061	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17067	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17177	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17181	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17073	575.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17071	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17077	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17078	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17070	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17075	695.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17079	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17124	550.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17092	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17093	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17106	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17091	575.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17084	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17089	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17095	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17097	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17099	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17105	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17107	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17108	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17110	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17111	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17118	593.75	REVENUE	David Seymour & Associates

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17122	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17126	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17120	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17104	667.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17123	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17114	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17137	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17141	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17142	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17135	667.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17143	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17140	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17151	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17152	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17153	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17154	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17197	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17064	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17065	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17062	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17063	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17173	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	17068	520.65	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/08/11	18176	625.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	25/08/11	18166	600.00	REVENUE	Cm-Sports Limited
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	25/08/11	18048	1,940.00	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	25/08/11	18156	3,357.14	REVENUE	Sector Treasury Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	25/08/11	18095	1,095.00	REVENUE	Hqn Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	25/08/11	18156	2,857.14	REVENUE	Sector Treasury Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	25/08/11	18162	5,397.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	25/08/11	18181	3,701.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	25/08/11	18174	5,551.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	25/08/11	18173	617.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	25/08/11	18148	2,316.31	REVENUE	Adelante Software Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRIVATE CONTRACTORS	25/08/11	18151	1,249.60	REVENUE	Eol It Services
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	25/08/11	18149	745.00	REVENUE	Up & Running Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	25/08/11	18170	791.10	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	25/08/11	17998	673.93	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	25/08/11	17999	673.93	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	25/08/11	18109	3,495.00	REVENUE	Time Harvest Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/08/11	18067	605.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	25/08/11	18029	3,679.17	REVENUE	E.On Uk Plc
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	25/08/11	18023	3,598.96	REVENUE	Parker Torrington Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	25/08/11	17992	455.00	REVENUE	Association Of Electoral Administrators
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	25/08/11	18128	4,005.60	REVENUE	Trowers & Hamlins Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	25/08/11	18156	714.29	REVENUE	Sector Treasury Services Ltd

CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/08/11	18099	2,975.00	CAPITAL	Martin Ralph Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/08/11	18110	2,100.00	CAPITAL	Energy Footprint Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/08/11	17878	7,920.00	CAPITAL	Martin & Porter Co Ltd
CAPITAL	H4-9	SERVICES	25/08/11	18016	3,750.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/08/11	17997	54,862.50	CAPITAL	Cummins & Pope Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	25/08/11	18004	2,625.00	CAPITAL	Idox Software Ltd
CAPITAL	H4-9	SERVICES	25/08/11	18020	-713.66	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	25/08/11	18027	636.48	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	25/08/11	18024	712.20	CAPITAL	Parker Torrington Ltd
HRA	H4-7	SERVICES	25/08/11	18156	1,071.43	REVENUE	Sector Treasury Services Ltd
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	25/08/11	18045	544.37	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	SERVICES	25/08/11	18123	1,395.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	HRA - PREMISES COSTS	25/08/11	17825	2,089.00	REVENUE	Gs Building Services Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	25/08/11	18179	1,000.00	REVENUE	REDACTED
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	25/08/11	18100	20,465.33	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	25/08/11	18089	466.84	REVENUE	Merry Mower Services
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	25/08/11	18088	709.58	REVENUE	Merry Mower Services
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	26/08/11	1068	420.15	REVENUE	Shell Gas Direct Ltd
HOUSING SERVICES	H4-3	HOUSING BENEFITS	26/08/11	1075	1,472,818.25	REVENUE	Benefit Rent Allowance
HRA	H4-7	ENERGY COSTS	26/08/11	1067	1,959.08	REVENUE	Shell Gas Direct Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	30/08/11	18347	556.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	30/08/11	18345	530.99	REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	HOUSING BENEFITS	30/08/11	18348	823.86	REVENUE	REDACTED
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	31/08/11	18021	1,000.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	31/08/11	17794	3,650.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	31/08/11	18022	5,000.00	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	31/08/11	18371	6,363.19	CAPITAL	Lucas Windebank & McNally