

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	07/07/11	16274	782.98	REVENUE	Record Rss Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	07/07/11	16208	1,650.00	REVENUE	Gumclear
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	07/07/11	16356	587.02	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	07/07/11	16222	37.57	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	07/07/11	16360	1,031.57	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	07/07/11	16328	3,000.00	REVENUE	Empire Leisure (Uk) Limited
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	07/07/11	16311	609.50	REVENUE	Lewis Marquees
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	07/07/11	16299	1,029.07	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	TRANSPORT OPERATORS	07/07/11	16343	1,637.62	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	GROUND MAINTENANCE COSTS	07/07/11	15902	586.72	REVENUE	Sodexo - Land Technology
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	07/07/11	16304	35.64	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	07/07/11	16222	77.35	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	WATER SERVICES	07/07/11	16350	855.27	REVENUE	Portsmouth Water Ltd
HOUSING SERVICES	H4-3	WATER SERVICES	07/07/11	16351	991.56	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	07/07/11	16222	16.68	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	07/07/11	16304	83.33	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	07/07/11	16251	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	07/07/11	16250	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	07/07/11	16341	3,215.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	07/07/11	16234	536.24	REVENUE	E.On
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	07/07/11	15879	1,354.00	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	07/07/11	15880	2,160.00	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	07/07/11	15878	5,827.00	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	07/07/11	16252	642.43	REVENUE	Robert Lihou
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	07/07/11	16304	105.75	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	07/07/11	16222	31.47	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	07/07/11	16320	2,500.00	REVENUE	Thistle Insurance Services Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	GRANTS AND SUBSCRIPTIONS	07/07/11	16306	500.00	REVENUE	The Information Commissioners Office
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	07/07/11	16293	526.40	REVENUE	Ace Office Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	07/07/11	16222	50.83	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	07/07/11	16222	119.33	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	07/07/11	16304	147.62	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	07/07/11	16222	272.62	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	07/07/11	16298	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	07/07/11	16232	616.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	07/07/11	16233	709.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	07/07/11	16304	72.52	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	07/07/11	16222	33.33	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	07/07/11	16302	1,855.35	REVENUE	Otis Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	07/07/11	16105	1,331.10	REVENUE	Aea Bookings
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	07/07/11	16175	697.89	REVENUE	Xerox Finance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/07/11	16305	4,095.00	CAPITAL	Bentley Mobility Services
CAPITAL	H4-9	DIRECT TRANSPORT COSTS	07/07/11	16304	61.41	CAPITAL	Arval Uk Mltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/07/11	16357	1,020.00	CAPITAL	Rigby Taylor Ltd

CAPITAL	H4-9	MISCELLANEOUS EXPENSES	07/07/11	16334	33,715.59	CAPITAL	Blakedown Landscapes (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/07/11	16164	15,697.38	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/07/11	16300	24,388.20	CAPITAL	Speltham Contracts Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/07/11	16253	2,519.25	CAPITAL	Robert Lihou
HRA	H4-7	DIRECT TRANSPORT COSTS	07/07/11	16304	114.82	REVENUE	Arval Uk Mltd
HRA	H4-7	DIRECT TRANSPORT COSTS	07/07/11	16222	94.53	REVENUE	Arval Uk Mltd
HRA	H4-7	WATER SERVICES	07/07/11	16281	719.73	REVENUE	Southern Water Authority
HRA	H4-7	DIRECT EMPLOYEE EXPENSES	07/07/11	15938	2,026.52	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16560	1,005.73	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16556	1,309.82	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16559	294.02	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16559	576.80	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	14/07/11	16600	2,900.00	REVENUE	21cc Fireworks Llp
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	14/07/11	16542	730.00	REVENUE	Convenient Hire
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16559	105.60	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16560	82.24	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16564	826.24	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	14/07/11	16556	107.11	REVENUE	Southern Water Authority
HOUSING SERVICES	H4-3	WATER SERVICES	14/07/11	16555	2,426.76	REVENUE	Southern Water Authority
HOUSING SERVICES	H4-3	WATER SERVICES	14/07/11	16554	2,815.43	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	14/07/11	16472	12,260.00	REVENUE	Tourism South East
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	14/07/11	16473	51,547.00	REVENUE	Tourism South East
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	14/07/11	16472	13,500.00	REVENUE	Tourism South East
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	14/07/11	16544	510.30	REVENUE	Codair Design & Publicity Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	14/07/11	16485	39,216.67	REVENUE	Hampshire Pension Fund
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	14/07/11	16597	969.86	REVENUE	Martin Brokers (Uk) Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	14/07/11	16588	2,908.64	REVENUE	Motiv8
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	14/07/11	16475	168.00	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	14/07/11	16475	577.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	14/07/11	16586	9,694.00	REVENUE	Northgate Arinso Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	14/07/11	16539	621.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	14/07/11	16576	3,727.60	REVENUE	E.On Uk Plc
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	14/07/11	16557	607.65	REVENUE	Portsmouth Water Ltd
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	14/07/11	16553	1,587.01	REVENUE	Southern Water Authority
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	14/07/11	16518	648.58	REVENUE	Cipfa Business Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/07/11	16476	989.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/07/11	16531	789.25	CAPITAL	Solutions 4 Energy Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/07/11	16532	4,216.10	CAPITAL	Solutions 4 Energy Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/07/11	16165	813.00	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/07/11	15894	7,600.00	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	SERVICES	14/07/11	16584	420.43	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	14/07/11	16579	632.10	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	14/07/11	16581	666.43	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	14/07/11	16582	2,123.60	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	14/07/11	16585	1,282.83	CAPITAL	Walker Electrical Services (Uk) Ltd
HRA	H4-7	COMMUNICATIONS AND COMPUTING	14/07/11	16524	5,378.91	REVENUE	Stanley Security Solutions

HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	14/07/11	16514	18,360.17	REVENUE	Richardson Decorating Cont Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	19/07/11	925	2,469.10	REVENUE	Nat West
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	19/07/11	948	785.45	REVENUE	Smartest Energy
CORPORATE AND DEMOCRATIC CORE	H4-4	CLOTHES, UNIFORM AND LAUNDRY	20/07/11	942	658.00	REVENUE	Hcc - Precept
CORPORATE AND DEMOCRATIC CORE	H4-4	MEMBERS; ALLOWANCES	20/07/11	942	21.47	REVENUE	Hcc - Precept
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	20/07/11	942	39.92	REVENUE	Hcc - Precept
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	20/07/11	942	33.49	REVENUE	Hcc - Precept
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	20/07/11	942	6.00	REVENUE	Hcc - Precept
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	20/07/11	942	12.00	REVENUE	Hcc - Precept
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	20/07/11	942	87.30	REVENUE	Hcc - Precept
SERVICE UNITS ADMIN COSTS	H4-6	CATERING	20/07/11	942	18.00	REVENUE	Hcc - Precept
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	21/07/11	16812	54.31	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	21/07/11	15896	439.24	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	21/07/11	16774	548.67	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	21/07/11	16787	500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	21/07/11	16781	916.67	REVENUE	Rspca Solent
HIGHWAYS, ROADS AND TRANSPORT	H4-2	TRANSPORT OPERATORS	21/07/11	16735	6,473.00	REVENUE	Bridge Cars
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	21/07/11	16847	1,473.67	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	21/07/11	16847	243.77	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	21/07/11	16812	77.29	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	16809	39,957.00	REVENUE	The Ec Roberts Centre Ltd
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	21/07/11	16753	1,477.37	REVENUE	Phs Group Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15191	-43.89	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15972	719.26	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15974	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15522	-579.95	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15960	527.87	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15961	506.15	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15962	513.02	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	21/07/11	15967	506.15	REVENUE	Elite Property Management
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	21/07/11	16847	1,387.56	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	21/07/11	16820	1,412.95	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	21/07/11	16847	1,504.69	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	21/07/11	16861	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	21/07/11	16862	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	21/07/11	16847	15,716.36	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	21/07/11	16812	102.69	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	21/07/11	16847	1,770.85	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	21/07/11	16736	8,923.00	REVENUE	Audit Commission
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	21/07/11	16812	45.00	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	21/07/11	16847	198.26	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	21/07/11	16710	2,560.97	REVENUE	Sustainable Direction Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	21/07/11	16812	59.57	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	21/07/11	16812	258.34	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	21/07/11	16801	605.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	21/07/11	16819	633.00	REVENUE	Gs Building Services Ltd

CAPITAL	H4-9	CAPITAL - PREMISES COSTS	21/07/11	16711	822.05	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	21/07/11	16747	966.80	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	21/07/11	16494	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	21/07/11	16494	25,000.00	CAPITAL	Kier Building Maintenance
HRA	H4-7	DIRECT TRANSPORT COSTS	21/07/11	16812	122.06	REVENUE	Arval Uk Mltd
HRA	H4-7	EXPENSES	21/07/11	16811	1,000.00	REVENUE	Zurich Municipal
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	21/07/11	16759	544.37	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	21/07/11	16494	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	21/07/11	16842	1,492.50	REVENUE	Jackson Lift Services Limited
HRA	H4-7	HRA - PREMISES COSTS	21/07/11	16846	500.00	REVENUE	Fairhalls
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/07/11	16807	600.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/07/11	16806	1,470.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/07/11	16805	1,570.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/07/11	16804	1,515.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	25/07/11	16953	755.64	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	25/07/11	16953	1,475.06	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	25/07/11	16966	19,166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/07/11	16956	420.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	25/07/11	16957	480.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	25/07/11	17005	1,318.85	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	25/07/11	15886	7,168.00	REVENUE	Mgb Plastics Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	25/07/11	16374	1,619.00	REVENUE	Lees & Co
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	25/07/11	974	441.59	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	25/07/11	16953	294.95	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	25/07/11	16807	200.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	25/07/11	16806	420.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	25/07/11	16805	410.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	25/07/11	16804	290.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	25/07/11	16975	5,788.00	REVENUE	Portsmouth City Council
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	25/07/11	16800	686.06	REVENUE	Industrial Pesticides
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16084	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16183	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16182	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16100	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16130	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16152	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16177	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16180	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16174	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16184	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16170	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16157	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16155	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16187	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16192	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16191	655.78	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16193	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16194	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16195	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16131	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16196	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16197	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16199	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16200	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16151	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16202	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16207	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16206	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16208	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16209	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16210	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16212	587.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	15973	-585.02	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16216	557.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16215	562.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16214	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16219	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16220	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16221	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16222	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16164	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16134	850.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16135	850.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16165	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16226	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16172	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16228	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16227	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16154	582.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16231	590.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16233	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16234	560.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16235	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16237	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16159	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16238	621.81	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16241	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16240	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16239	565.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16242	605.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16243	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16161	1,000.00	REVENUE	REDACTED



HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16093	575.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16090	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16096	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16097	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16088	647.52	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16094	695.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16123	550.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16104	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16121	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16103	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16102	575.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16115	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16111	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16112	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16124	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16114	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16110	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16128	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16129	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16109	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16108	667.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16122	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16118	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16137	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16140	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16138	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16139	667.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16141	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16148	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16147	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16149	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16186	665.00	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16185	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16079	556.25	REVENUE	Sp & D Wallis
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16083	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16081	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16080	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16082	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16167	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16086	520.65	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16989	750.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/07/11	16804	670.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	25/07/11	16272	506.88	REVENUE	Express Corporate
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	25/07/11	16960	1,300.00	REVENUE	Sky High Leisure
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	25/07/11	16248	3,600.00	REVENUE	Gs Building Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	16985	168.00	REVENUE	Fusion People Limited

SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	16986	168.00	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	971	-473.76	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	16985	598.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	16986	598.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	25/07/11	17031	450.00	REVENUE	Computer And Design Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	971	-2,138.06	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	25/07/11	17013	9,325.00	REVENUE	Newnet Plc
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	25/07/11	16693	1,818.00	REVENUE	Ace Office Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	25/07/11	16808	14,890.00	REVENUE	Beckett Telecom
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	25/07/11	16959	1,012.00	REVENUE	British Telecommunications
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	25/07/11	16944	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	971	-473.73	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	17039	632.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	CATERING	25/07/11	16974	1,596.60	REVENUE	Aquaid (Southcoast) Franchising Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	25/07/11	16674	647.37	REVENUE	Lucas Windebank & Mcnally
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	25/07/11	16684	699.00	REVENUE	New-Air (Southern) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	971	-592.16	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	971	-947.46	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	17028	3,075.00	REVENUE	Serco Rb Solutions
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	25/07/11	17029	5,175.00	REVENUE	Serco Rb Solutions
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	16529	2,288.73	CAPITAL	Seaflame Company Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	16528	4,433.63	CAPITAL	Seaflame Company Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	17036	3,450.00	CAPITAL	D G Installations Ltd
CAPITAL	H4-9	SERVICES	25/07/11	16715	5,768.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	SERVICES	25/07/11	17024	3,302.50	CAPITAL	Paul Watkins Photography Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	16962	516,326.91	CAPITAL	Trant Construction Limited
CAPITAL	H4-9	SERVICES	25/07/11	16714	5,419.20	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	16990	1,711.77	CAPITAL	Southern Electric Contracting Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	16991	9,591.22	CAPITAL	Southern Electric Contracting Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	25/07/11	16795	4,995.00	CAPITAL	Netcall Telecom Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	17037	6,675.49	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	17030	8,683.28	CAPITAL	A Torn Construction Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	25/07/11	15924	1,974.00	CAPITAL	Atkins Ltd
HRA	H4-7	EQUIP, FURNITURE AND MATERIALS	25/07/11	16705	585.00	REVENUE	Clearway
HRA	H4-7	GROUNDS MAINTENANCE COSTS	25/07/11	16806	200.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	25/07/11	16805	230.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	25/07/11	16804	475.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	ENERGY COSTS	25/07/11	975	2,169.50	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	25/07/11	16530	100,000.00	REVENUE	Seaflame Company Limited
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	25/07/11	16527	1,478.92	REVENUE	Seaflame Company Limited
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	29/07/11	1014	664.00	REVENUE	Friends Of Cres Grds
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/07/11	17122	600.00	REVENUE	Letco
HOUSING SERVICES	H4-3	HOUSING BENEFITS	29/07/11	1002	1,459,178.18	REVENUE	Benefit Rent Allowance
CAPITAL	H4-9	GROUNDS MAINTENANCE COSTS	29/07/11	16515	1,300.00	CAPITAL	Gs Building Services Ltd