

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	02/06/11	15003	1,547.60	REVENUE	Lucas Windebank & Mcnally
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	02/06/11	14995	745.00	REVENUE	Pr Whitaker
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	02/06/11	15064	1,466.42	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	02/06/11	15045	62.91	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	CONTRACT HIRE & OPER LEASES	02/06/11	14972	2,988.60	REVENUE	Lex Autolease Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	02/06/11	15045	78.77	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	02/06/11	15041	1,600.00	REVENUE	Southcoast Motor Services Limited
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	02/06/11	15044	1,340.00	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	02/06/11	15043	1,340.00	REVENUE	Havant Borough Council
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	02/06/11	15005	41,290.36	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	02/06/11	15065	1,930.00	REVENUE	Environment Agency
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	02/06/11	14832	1,985.44	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	MEMBERS & ALLOWANCES	02/06/11	15040	874.20	REVENUE	REDACTED
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	02/06/11	15045	149.85	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	02/06/11	15030	516.67	REVENUE	Bezani Catering
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	02/06/11	14993	886.00	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	02/06/11	14994	9,385.50	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	CATERING	02/06/11	15052	9,261.92	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	02/06/11	15027	1,215.21	REVENUE	On The Waterfront Limited
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	02/06/11	15048	1,038.55	REVENUE	Portsmouth Naval Base Property Trust
CENTRAL SERVICES TO THE PUBLIC	H4-5	MISCELLANEOUS EXPENSES	02/06/11	15011	1,064.59	REVENUE	Royal Mail Group Plc
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/06/11	15045	5.96	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/06/11	15045	49.27	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/06/11	15045	218.83	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/06/11	15068	6,615.74	REVENUE	Virgin Media Business
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/06/11	15063	2,450.00	REVENUE	Rubicon Workflow Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/06/11	15023	693.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/06/11	15045	85.57	REVENUE	Arval Uk Mltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	02/06/11	15067	750.00	REVENUE	Rsm Tenon Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/06/11	15035	560.00	REVENUE	Hm Court Service
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/06/11	14996	323,189.00	CAPITAL	Trant Construction Limited
CAPITAL	H4-9	SERVICES	02/06/11	14997	1,500.00	CAPITAL	Cyan Power Limited
CAPITAL	H4-9	SERVICES	02/06/11	15022	39,764.51	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	SERVICES	02/06/11	14973	2,200.00	CAPITAL	Urs Scott Wilson Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/06/11	14801	950.00	CAPITAL	Cdts Nw
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/06/11	15062	14,995.00	CAPITAL	Cetl Utilities Control
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	02/06/11	15066	720.00	CAPITAL	Northgate Arinso Uk Ltd
HOUSING SERVICES	H4-3	DIRECT TRANSPORT COSTS	02/06/11	15045	117.35	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	DIRECT EMPLOYEE EXPENSES	02/06/11	14533	1,807.46	REVENUE	Kier Building Maintenance
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	08/06/11	15223	-20,000.00	REVENUE	Enterprise Managed Services Plc
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	08/06/11	15221	-4,040.00	REVENUE	Enterprise Managed Services Plc
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	08/06/11	15227	2,500.00	REVENUE	Enterprise Managed Services Plc
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	08/06/11	15225	6,680.00	REVENUE	Enterprise Managed Services Plc
SERVICE UNITS ADMIN COSTS	H4-6	GROUNDS MAINTENANCE COSTS	08/06/11	15228	166,545.99	REVENUE	Enterprise Managed Services Plc
HOUSING SERVICES	H4-3	ADULT SOCIAL SERVICES	08/06/11	15248	1,000.00	REVENUE	REDACTED

CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	09/06/11	15274	2,626.00	REVENUE	T Coleborn & Son Ltd
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	09/06/11	14377	515.00	REVENUE	South & South East In Bloom
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	09/06/11	15260	19,166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	09/06/11	15269	500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	09/06/11	15286	1,500.00	REVENUE	Gva Grimley Llp
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	09/06/11	15279	622.20	REVENUE	Helliwell Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	09/06/11	15206	9,848.61	REVENUE	Lees & Co
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	09/06/11	15193	936.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	09/06/11	15189	169.50	REVENUE	Lucas Windebank & Mcnally
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	09/06/11	15188	95.50	REVENUE	Lucas Windebank & Mcnally
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15328	840.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15330	840.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15324	1,212.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15295	5,000.00	REVENUE	Eastleigh Borough Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15296	5,000.00	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15297	5,000.00	REVENUE	Hart District Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15272	5,000.00	REVENUE	New Forest District Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/06/11	15271	5,000.00	REVENUE	Rushmoor Borough Council
HOUSING SERVICES	H4-3	ENERGY COSTS	09/06/11	15320	666.92	REVENUE	British Gas Business
HOUSING SERVICES	H4-3	ENERGY COSTS	09/06/11	15319	1,470.65	REVENUE	British Gas Business
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	09/06/11	15154	544.80	REVENUE	Ace Office Supplies Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	SERVICES	09/06/11	15184	10,679.00	REVENUE	Northgate Information Solutions
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	09/06/11	15175	367.10	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	09/06/11	15180	336.51	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	09/06/11	15173	336.51	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	09/06/11	15177	367.10	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	09/06/11	15181	367.10	REVENUE	Robert Lihou
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	09/06/11	15191	2,065.33	REVENUE	Gosport Community Assoc
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	09/06/11	15261	495.00	REVENUE	Technical Services
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	09/06/11	15164	7.76	REVENUE	Ace Office Supplies Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	09/06/11	15167	20.35	REVENUE	Ace Office Supplies Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	09/06/11	15192	1,468.42	REVENUE	Robert Lihou
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	09/06/11	15176	673.02	REVENUE	Robert Lihou
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	09/06/11	15290	1,013.00	REVENUE	H M Revenue & Customs Only
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	09/06/11	15288	39,216.67	REVENUE	Hampshire Pension Fund
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	09/06/11	15174	428.29	REVENUE	Robert Lihou
CENTRAL SERVICES TO THE PUBLIC	H4-5	MISCELLANEOUS EXPENSES	09/06/11	15308	696.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	09/06/11	15331	880.00	REVENUE	Sustainable Direction Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	09/06/11	15162	5.45	REVENUE	Ace Office Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/06/11	15298	672.00	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/06/11	15342	766.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	09/06/11	15242	642.75	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	09/06/11	15238	545.00	REVENUE	Bishops Printers Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	09/06/11	15198	421.90	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	09/06/11	15165	33.99	REVENUE	Ace Office Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/06/11	15267	619.30	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	09/06/11	15161	10.29	REVENUE	Ace Office Supplies Ltd

SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	09/06/11	14761	1,950.00	REVENUE	Coactive Aspiren Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/06/11	15292	2,550.00	REVENUE	Serco Rb Solutions
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/06/11	15291	3,915.00	REVENUE	Serco Rb Solutions
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	09/06/11	15187	182.98	REVENUE	Northgate Information Solutions
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/06/11	15332	975.80	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	PRINTING, STAT & OFFICE EXP	09/06/11	15178	244.74	CAPITAL	Robert Lihou
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	09/06/11	15249	4,730.00	CAPITAL	Northgate Arinso Uk Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	09/06/11	15316	484.68	REVENUE	Capita Business Services Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	09/06/11	15307	1,551.00	REVENUE	Simply Unite
HOUSING SERVICES	H4-3	CONTRACT HIRE & OPER LEASES	09/06/11	15299	2,727.36	REVENUE	Lex Autolease Ltd
HOUSING SERVICES	H4-3	CONTRACT HIRE & OPER LEASES	09/06/11	15273	2,727.36	REVENUE	Lex Autolease Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	09/06/11	15344	1,306.08	REVENUE	Thyssenkrupp Elevator Uk Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	09/06/11	15283	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	ADULT SOCIAL SERVICES	09/06/11	15321	1,000.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	15/06/11	15519	875.00	REVENUE	Capita Symonds Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	15/06/11	15517	50.00	REVENUE	H M Land Registry
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/06/11	15442	2,095.00	REVENUE	Bpi Recycled Products
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/06/11	14372	1,510.60	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/06/11	14871	460.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/06/11	14873	511.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	16/06/11	15445	56.36	REVENUE	Southern Electric
CULTURAL, ENV AND PLANNING	H4-1	CLOTHES, UNIFORM AND LAUNDRY	16/06/11	15477	96.30	REVENUE	Promo Logo Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	16/06/11	15170	129.60	REVENUE	Advanced Lock & Locksmithing L
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	16/06/11	15474	580.50	REVENUE	Longcombe Labels Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	16/06/11	15472	506.40	REVENUE	Otto Waste Solutions Limited
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	16/06/11	15529	1,947.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	16/06/11	15526	416.67	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	16/06/11	15527	750.00	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	OTHER ESTABLISHMENTS	16/06/11	15531	950.00	REVENUE	Trafalgar Cleaning Equipment
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	16/06/11	15185	-16,268.28	REVENUE	Euclid Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	16/06/11	15540	148.42	REVENUE	Euclid Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	16/06/11	15186	16,268.28	REVENUE	Euclid Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ENERGY COSTS	16/06/11	15447	247.52	REVENUE	Portsmouth Naval Base Property Trust
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	16/06/11	15476	42.98	REVENUE	Sew-Eurodrive Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	16/06/11	15473	104.50	REVENUE	Environmental Protection Uk
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15548	420.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15547	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15546	435.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15556	-1,212.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15559	280.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15560	240.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15557	560.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15558	560.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	16/06/11	15543	180.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15627	945.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	16/06/11	15465	16.70	REVENUE	Aadvark Supplies Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15486	5,000.00	REVENUE	Basingstoke & Deane Borough Council

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15485	5,000.00	REVENUE	East Hampshire District Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15487	5,000.00	REVENUE	Havant Borough Council
HOUSING SERVICES	H4-3	SERVICES	16/06/11	15450	10.00	REVENUE	Jacobs Well Care Centre
HOUSING SERVICES	H4-3	SERVICES	16/06/11	15454	5.00	REVENUE	Jacobs Well Care Centre
HOUSING SERVICES	H4-3	SERVICES	16/06/11	15453	10.00	REVENUE	Jacobs Well Care Centre
HOUSING SERVICES	H4-3	SERVICES	16/06/11	15452	15.00	REVENUE	Jacobs Well Care Centre
HOUSING SERVICES	H4-3	SERVICES	16/06/11	15449	5.00	REVENUE	Jacobs Well Care Centre
HOUSING SERVICES	H4-3	SERVICES	16/06/11	15451	15.00	REVENUE	Jacobs Well Care Centre
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15488	5,000.00	REVENUE	Test Valley Borough Council
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15549	405.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15180	-15,073.83	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15181	15,403.31	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15178	330.94	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15187	-9,075.26	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15174	408.81	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15188	9,075.26	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15193	1,131.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15170	402.61	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15182	-16,935.91	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15173	402.33	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15183	16,943.53	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15175	-17,806.71	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15194	776.93	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15176	17,740.87	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15164	-659.04	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15161	-556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15165	564.55	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15162	693.13	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15177	513.02	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15195	516.37	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15494	150.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15495	150.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15189	647.52	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15554	60.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15553	150.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15185	-827.36	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15498	150.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15496	150.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15497	150.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15184	827.36	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15186	827.36	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15492	150.00	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15493	150.00	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15163	564.55	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15555	225.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/06/11	15541	796.40	REVENUE	Elite Property Management
CENTRAL SERVICES TO THE PUBLIC	H4-5	INDEPENDENT UNITS IN COUNCIL	16/06/11	15565	1,669.85	REVENUE	Hampshire County Council

CULTURAL, ENV AND PLANNING	H4-1	COMMUNICATIONS AND COMPUTING	16/06/11	15479	107.13	REVENUE	Newnet Plc
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	16/06/11	15508	4,000.00	REVENUE	Groundwork Solent
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	16/06/11	15500	4,885.00	REVENUE	Chroma Vision Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/06/11	15470	12.90	REVENUE	Recognition Express (Southern)
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	16/06/11	15484	-16,411.24	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	16/06/11	15483	18,136.63	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	16/06/11	14733	583.08	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	16/06/11	15515	561.39	REVENUE	Lucas Windebank & Mcnally
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	16/06/11	15545	975.00	REVENUE	Echelon Consultancy Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	16/06/11	15542	9,834.00	REVENUE	Trowers & Hamlins Llp
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	16/06/11	15491	27.60	REVENUE	Varieties Catering
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	16/06/11	15443	34.02	REVENUE	Arco Limited
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/06/11	15507	30.00	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/06/11	15505	8.40	REVENUE	Streamline Taxis (Gosport) Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/06/11	15506	110.40	REVENUE	Streamline Taxis (Gosport) Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	16/06/11	15471	16.80	REVENUE	United Balloon And Gas
CENTRAL SERVICES TO THE PUBLIC	H4-5	MISCELLANEOUS EXPENSES	16/06/11	15544	100.00	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	MISCELLANEOUS EXPENSES	16/06/11	15566	350.00	REVENUE	Lee On The Solent Methodist Church
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	16/06/11	15448	680.00	REVENUE	Mercury Graphics Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	16/06/11	15569	50.00	REVENUE	lccm
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/06/11	15599	960.64	REVENUE	Qmatic (United Kingdom) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/06/11	15625	787.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/06/11	15499	693.00	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	MEMBERS & ALLOWANCES	16/06/11	15481	86.00	REVENUE	Streamline Taxis (Gosport) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/06/11	15482	419.51	REVENUE	Western Challenge Housing Assoc Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/06/11	15444	750.00	REVENUE	Daniells Harrison Chartered Surveyors
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/06/11	15246	890.00	REVENUE	Chartered Institute Of Internal Auditors
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/06/11	15502	250.00	REVENUE	Woodward Lewis Associates Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/06/11	15504	300.00	REVENUE	Woodward Lewis Associates Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/06/11	15503	350.00	REVENUE	Woodward Lewis Associates Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	15528	2.48	REVENUE	Vodafone Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	15528	12.77	REVENUE	Vodafone Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	15475	110.00	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	14980	650.00	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	14979	3,340.90	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/06/11	14991	755.00	REVENUE	Cisilion Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	15480	4,515.00	REVENUE	Hopewiser
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	16/06/11	15461	396.48	REVENUE	Rubicon Workflow Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/06/11	15163	49.03	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	16/06/11	15539	66.95	REVENUE	Tnt Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	16/06/11	15537	96.63	REVENUE	Xerox (Uk) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	16/06/11	15568	7,202.00	REVENUE	Netcall Telecom Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/06/11	15536	251.94	REVENUE	Select Appointments
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/06/11	15570	256.88	REVENUE	Select Appointments
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/06/11	15571	242.06	REVENUE	Select Appointments
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	16/06/11	15538	3,746.78	REVENUE	E.On
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	16/06/11	15513	130.70	REVENUE	Lucas Windebank & Mcnally

SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/06/11	15550	4,877.60	REVENUE	Aea Bookings
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	16/06/11	15564	249.00	REVENUE	Emap Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/06/11	15600	420.00	REVENUE	Pressure Seal Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/06/11	15599	960.64	REVENUE	Qmatic (United Kingdom) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/06/11	15599	960.64	REVENUE	Qmatic (United Kingdom) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/06/11	15489	1,032.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	SERVICES	16/06/11	15576	46,179.55	CAPITAL	Atkins Ltd
CAPITAL	H4-9	SERVICES	16/06/11	15593	1,121.00	CAPITAL	Bircham Dyson Bell Llp
CAPITAL	H4-9	PRINTING, STAT & OFFICE EXP	16/06/11	15183	522.00	CAPITAL	Roberts Limbrick Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/06/11	14866	7,242.26	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/06/11	15581	432.50	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	16/06/11	15182	1,100.00	CAPITAL	Northgate Information Solutions
CAPITAL	H4-9	OTHER GRANTS REIMB AND CONT	16/06/11	15590	5,650.00	CAPITAL	Fareham Borough Council
CAPITAL	H4-9	SERVICES	16/06/11	15501	629.91	CAPITAL	Jeffery Wood
HOUSING SERVICES	H4-3	COMMUNICATIONS AND COMPUTING	16/06/11	15551	129.73	REVENUE	Talk Talk Business
HOUSING SERVICES	H4-3	CLEANING AND DOMESTIC SUPPLIES	16/06/11	15624	544.37	REVENUE	1st Choice Hlc & M Limited
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	16/06/11	15464	5.61	REVENUE	Aadvark Supplies Ltd
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	16/06/11	15463	6.14	REVENUE	Aadvark Supplies Ltd
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	16/06/11	15462	6.97	REVENUE	Aadvark Supplies Ltd
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	16/06/11	15552	66.92	REVENUE	Advanced Lock & Locksmithing L
HOUSING SERVICES	H4-3	ENERGY COSTS	16/06/11	15490	120.57	REVENUE	Southern Electric
HOUSING SERVICES	H4-3	ADULT SOCIAL SERVICES	16/06/11	15622	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	ADULT SOCIAL SERVICES	16/06/11	15623	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/06/11	15743	680.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	22/06/11	15518	45.00	REVENUE	Hmcts
CULTURAL, ENV AND PLANNING	H4-1	OTHER GRANTS REIMB AND CONT	23/06/11	871	5,000.00	REVENUE	Chaps Treasury Management
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	23/06/11	15567	15,194.00	REVENUE	Leafield Environmental
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	23/06/11	15917	12,079.90	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	23/06/11	15900	15,073.91	REVENUE	Downs View Nurseries Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	23/06/11	866	-571.32	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	23/06/11	865	689.27	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	OTHER ESTABLISHMENTS	23/06/11	15913	555.98	REVENUE	Trafalgar Cleaning Equipment
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	23/06/11	15195	88.95	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	23/06/11	15919	3,620.00	REVENUE	Baker Trayte Marine Ltd
HOUSING SERVICES	H4-3	COMMUNICATIONS AND COMPUTING	23/06/11	15839	436.80	REVENUE	Guinness Care And Support Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/06/11	15931	5,000.00	REVENUE	Winchester City Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	23/06/11	15945	615.52	REVENUE	Royal Mail Group Plc
HOUSING SERVICES	H4-3	HOUSING BENEFITS	23/06/11	15225	716.28	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	23/06/11	15805	5,000.00	REVENUE	Colin Buchanan
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/06/11	15929	7,500.00	REVENUE	Oco Global
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	23/06/11	15928	6,238.75	REVENUE	Dtz Consulting & Research
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	23/06/11	15906	701.58	REVENUE	Ross Associates
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	23/06/11	15904	712.78	REVENUE	Ross Associates
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	23/06/11	15907	1,020.00	REVENUE	Ross Associates
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	23/06/11	15905	1,912.50	REVENUE	Ross Associates
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	23/06/11	15875	1,985.44	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	INDIRECT EMPLOYEE EXPENSES	23/06/11	15854	3,074.03	REVENUE	Thistle Insurance Services Ltd

CORPORATE AND DEMOCRATIC CORE	H4-4	EXPENSES	23/06/11	15831	932.58	REVENUE	Zurich Municipal
CORPORATE AND DEMOCRATIC CORE	H4-4	EXPENSES	23/06/11	15834	2,392.39	REVENUE	Zurich Municipal
CORPORATE AND DEMOCRATIC CORE	H4-4	EXPENSES	23/06/11	15830	7,391.22	REVENUE	Zurich Municipal
CORPORATE AND DEMOCRATIC CORE	H4-4	EXPENSES	23/06/11	15832	12,526.00	REVENUE	Zurich Municipal
CORPORATE AND DEMOCRATIC CORE	H4-4	EXPENSES	23/06/11	15835	242,371.31	REVENUE	Zurich Municipal
CORPORATE AND DEMOCRATIC CORE	H4-4	CONTRACT HIRE & OPER LEASES	23/06/11	15898	430.00	REVENUE	Lucas Windebank & Mcnally
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	23/06/11	15791	10,212.00	REVENUE	Audit Commission
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	859	-355.29	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	859	-592.16	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	23/06/11	15892	3,747.50	REVENUE	Capita Business Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/06/11	15827	6,585.00	REVENUE	The Powerworks Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/06/11	15888	1,359.41	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	859	-592.16	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	15836	621.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	15838	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	23/06/11	15821	580.77	REVENUE	Lucas Windebank & Mcnally
SERVICE UNITS ADMIN COSTS	H4-6	RENTS	23/06/11	888	1,995.00	REVENUE	M & L Properties
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	23/06/11	878	738.23	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	859	-2,865.83	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	859	-1,421.18	REVENUE	A O Shipley
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	15901	1,245.00	REVENUE	Serco Rb Solutions
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/06/11	15891	2,445.00	REVENUE	Serco Rb Solutions
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/06/11	15794	839.20	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/06/11	15930	424.62	CAPITAL	Sac Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/06/11	15939	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/06/11	15939	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/06/11	15909	1,349.00	CAPITAL	Liftech Systems (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/06/11	15917	7,689.00	CAPITAL	Hampshire County Council
HOUSING SERVICES	H4-3	SERVICES	23/06/11	870	500.00	REVENUE	Nat West
HOUSING SERVICES	H4-3	ENERGY COSTS	23/06/11	889	2,447.23	REVENUE	Shell Gas Direct Ltd
HOUSING SERVICES	H4-3	ENERGY COSTS	23/06/11	15837	2,447.23	REVENUE	Shell Gas Direct Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	23/06/11	15939	29,166.67	REVENUE	Kier Building Maintenance
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	23/06/11	15881	700.00	REVENUE	Gerald Honey Partnership
HOUSING SERVICES	H4-3	EXPENSES	23/06/11	15859	38,769.92	REVENUE	Zurich Municipal
HOUSING SERVICES	H4-3	RENTS	24/06/11	15370	12,500.00	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	HOUSING BENEFITS	24/06/11	916	1,497,571.26	REVENUE	Benefit Rent Allowance
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	66.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	59.90	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	9.50	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	66.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	15.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	291.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	14.40	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	66.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	66.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	12.80	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	EXPENSES	24/06/11	917	45.00	REVENUE	Rsp Travel Warrants

SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	132.00	REVENUE	Rsp Travel Warrants
SERVICE UNITS ADMIN COSTS	H4-6	PUBLIC TRANSPORT	24/06/11	917	66.00	REVENUE	Rsp Travel Warrants
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/06/11	914	1,044,988.04	CAPITAL	Trant Construction
HOUSING SERVICES	H4-3	Home Lost Scheme	24/06/11	16047	4,700.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	PUBLIC TRANSPORT	24/06/11	917	198.00	REVENUE	Rsp Travel Warrants
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15384	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15470	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15471	556.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15468	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15469	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15399	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15422	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15465	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15466	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15467	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15472	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15460	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15447	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15445	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15448	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15475	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15476	468.42	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15477	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15478	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15479	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15480	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15481	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15482	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15423	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15483	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15484	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15485	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15486	58.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15488	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15487	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15489	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15442	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15490	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15491	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15494	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15493	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15492	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15495	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15496	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15497	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15498	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15499	445.00	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15541	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15542	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15544	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15543	580.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15547	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15546	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15545	495.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15548	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15549	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15550	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15434	655.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15453	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15552	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15551	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15553	600.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15166	-11,292.64	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15554	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15167	11,292.64	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15555	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15556	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15557	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15446	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15558	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15559	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15560	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15561	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15562	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15564	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15566	445.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15565	65.57	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15567	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15441	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15568	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15425	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15424	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15569	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15570	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15428	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15459	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15464	499.98	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15571	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15452	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15379	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15385	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15461	241.42	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15462	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15393	593.75	REVENUE	Brite-Move

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15387	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15396	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15391	695.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15389	780.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15419	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15421	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15418	575.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15404	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15416	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15408	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15409	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15406	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15405	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15410	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15403	667.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15420	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15430	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15429	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15431	667.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15432	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15438	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15439	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15440	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15473	665.00	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15474	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15380	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15381	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15382	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15383	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15457	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	28/06/11	15386	520.65	REVENUE	Way Ahead Solutions Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	28/06/11	16093	10,311.11	CAPITAL	Lucas Windebank & Mcnally
HOUSING SERVICES	H4-3	SERVICES	28/06/11	16091	540.00	REVENUE	Bourke'S Removals
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	29/06/11	16085	445.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	29/06/11	16082	660.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	29/06/11	15524	39.10	REVENUE	South Coast Memorials
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	29/06/11	15512	32.00	REVENUE	Maudesport
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	29/06/11	15468	71.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	29/06/11	16085	300.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	29/06/11	16082	1,910.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	29/06/11	16086	3,488.13	REVENUE	Havant Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	29/06/11	15525	80.98	REVENUE	Lucas Windebank & Mcnally
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	29/06/11	16085	120.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	29/06/11	15466	1,461.38	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	29/06/11	16111	2,848.86	REVENUE	Gosport Bmx Club
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	29/06/11	16109	861.30	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	29/06/11	16112	754.60	REVENUE	Rowner Carnival

SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	29/06/11	16079	661.50	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	29/06/11	15511	5,096.00	REVENUE	Cryptzone Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	CLEANING AND DOMESTIC SUPPLIES	29/06/11	16114	1,175.00	REVENUE	The Dall Cleaning Partnership
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	29/06/11	16108	3,349.93	REVENUE	Aea Bookings
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/06/11	16122	750.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/06/11	15818	1,200.00	REVENUE	Northgate Information Solutions
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	29/06/11	16094	4,502.00	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	29/06/11	16092	24,160.00	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	29/06/11	16110	8,020.91	CAPITAL	Idox Software Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/06/11	16117	132.27	REVENUE	REDACTED
HOUSING SERVICES	H4-3	Home Lost Scheme	29/06/11	16117	4,700.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	INDIRECT EMPLOYEE EXPENSES	29/06/11	16077	454.25	REVENUE	Purvers International
HOUSING SERVICES	H4-3	INDIRECT EMPLOYEE EXPENSES	29/06/11	16078	872.85	REVENUE	Purvers International
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	29/06/11	16085	620.00	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	29/06/11	16082	1,550.00	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	WATER SERVICES	29/06/11	16080	936.80	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	30/06/11	16181	3,802.74	REVENUE	Portsmouth Water Ltd