

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
HOUSING SERVICES	H4-3	CLEANING AND DOMESTIC SUPPLIES	12/05/2011	14219	653.24	REVENUE	1st Choice Hlc & M Limited
HOUSING SERVICES	H4-3	CLEANING AND DOMESTIC SUPPLIES	19/05/2011	14534	653.24	REVENUE	1st Choice Hlc & M Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/05/2011	14104	1010.4	CAPITAL	Able Steel Fabrications Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	26/05/2011	14857	9777.6	REVENUE	Aea Bookings
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	26/05/2011	14780	610	REVENUE	Age Concern Gosport
UNAPPORTIONABLE CENTRAL O/H	H4-6	GRANTS AND SUBSCRIPTIONS	19/05/2011	14500	2400	REVENUE	Arch
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	04/05/2011	14111	73.01	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	04/05/2011	14111	103.64	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	04/05/2011	14111	49.7	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	DIRECT TRANSPORT COSTS	04/05/2011	14111	70.1	REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	04/05/2011	14111	64.91	REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	04/05/2011	14111	448.6	REVENUE	Arval Uk Mltd
CAPITAL	H4-9	DIRECT TRANSPORT COSTS	26/05/2011	14756	120.4	CAPITAL	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	26/05/2011	14756	110.51	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	26/05/2011	14756	46.19	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	26/05/2011	14756	39.95	REVENUE	Arval Uk Mltd
HOUSING SERVICES	H4-3	DIRECT TRANSPORT COSTS	26/05/2011	14756	142.74	REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	26/05/2011	14756	115.34	REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	26/05/2011	14756	396.11	REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	26/05/2011	14756	159.31	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	19/05/2011	14558	1320	REVENUE	Audit Commission
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	26/05/2011	14797	12249.6	REVENUE	Audit Commission
HOUSING SERVICES	H4-3	HOUSING BENEFITS	27/05/2011	850	1514799.96	REVENUE	Benefit Rent Allowance
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	26/05/2011	14849	2055	REVENUE	Bezani Catering
CAPITAL	H4-9	SERVICES	12/05/2011	14333	5518.34	CAPITAL	Bircham Dyson Bell Llp
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	12/05/2011	14008	898.8	REVENUE	Bishops Printers Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	26/05/2011	14789	1341.6	CAPITAL	Blakes Property Consultants Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	14341	4297.93	REVENUE	Bluestone Leasing Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	14341	2148.96	REVENUE	Bluestone Leasing Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14370	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14368	695	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14369	780	REVENUE	Brite-Move
CULTURAL, ENV AND PLANNING	H4-1	COMMUNICATIONS AND COMPUTING	12/05/2011	14338	66060.19	REVENUE	Bt Redcare
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	12/05/2011	14346	14259.12	REVENUE	Cable & Wireless Worldwide
HOUSING SERVICES	H4-3	SERVICES	19/05/2011	14498	18865.99	REVENUE	Capita Business Services Ltd
HOUSING SERVICES	H4-3	SERVICES	04/05/2011	14105	616.87	REVENUE	Chichester District Council
HOUSING SERVICES	H4-3	COMMUNICATIONS AND COMPUTING	04/05/2011	14107	1218.95	REVENUE	Chichester District Council
HOUSING SERVICES	H4-3	COMMUNICATIONS AND COMPUTING	04/05/2011	14106	1342.32	REVENUE	Chichester District Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	12/05/2011	14233	522	REVENUE	Cipfa Business Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	19/05/2011	14555	2700	REVENUE	Cipfa Business Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	GRANTS AND SUBSCRIPTIONS	04/05/2011	14127	2934	REVENUE	Cipfa Business Limited
HOUSING SERVICES	H4-3	GROUPS MAINTENANCE COSTS	19/05/2011	14496	600	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUPS MAINTENANCE COSTS	19/05/2011	14494	960	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	GROUPS MAINTENANCE COSTS	19/05/2011	14494	180	REVENUE	Cliff Phillips Landscapes
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/05/2011	14578	11764.17	CAPITAL	Cliff Phillips Landscapes

UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	26/05/2011	14881	627 REVENUE	Coastal Facilities Management Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	13764	-793.13 REVENUE	Covalent Software Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	13765	600 REVENUE	Covalent Software Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14552	4563.52 REVENUE	Covalent Software Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	19/05/2011	14503	1920 REVENUE	Cylix Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14378	574.99 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14379	574.99 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14389	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14385	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14386	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14392	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14388	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14396	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14384	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/05/2011	14117	597.54 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14861	600 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14383	667.51 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14377	675 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14376	575 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/05/2011	14486	651.21 REVENUE	David Seymour & Associates
UNAPPORTIONABLE CENTRAL O/H	H4-6	ENERGY COSTS	26/05/2011	14812	4345.63 REVENUE	E.On
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	04/05/2011	14128	810 REVENUE	Echelon Consultancy Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	26/05/2011	14967	2050.8 REVENUE	Echelon Consultancy Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	26/05/2011	14850	5678.29 REVENUE	Eibs Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/05/2011	14122	503.37 REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14405	593.75 REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14406	667.51 REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14407	890 REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/05/2011	14236	937 REVENUE	Elite Property Management
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	13148	536.36 REVENUE	Elliott Baxter & Co Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	12/05/2011	14315	1800 REVENUE	Empire Leisure (Uk) Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDEPENDENT UNITS IN COUNCIL	12/05/2011	14342	753.24 REVENUE	Eol It Services
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	26/05/2011	14835	1865.59 REVENUE	Eriks Industrial Services Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14413	593.75 REVENUE	Fairhalls
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	26/05/2011	14822	1800 REVENUE	Family Church
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14414	645 REVENUE	Fine Cars (Lee On Solent) Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14549	552 REVENUE	Fingertip Management Solutions Limited
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	19/05/2011	14584	1818 REVENUE	Fingertip Management Solutions Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14550	2304 REVENUE	Fingertip Management Solutions Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	26/05/2011	14815	617.4 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	26/05/2011	14830	730.8 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	26/05/2011	14829	787.5 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	26/05/2011	14831	932.4 REVENUE	Fusion People Limited
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	26/05/2011	14577	2040 CAPITAL	Ggp Systems Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	04/05/2011	14136	1152 CAPITAL	Gordon Jaaback Bsc.Agric
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	26/05/2011	14778	1620 REVENUE	Gosport Victim Support
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	26/05/2011	14779	30785 REVENUE	Gosport Voluntary Action

UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	13698	701.1 REVENUE	Greenham Trading Limited
CULTURAL, ENV AND PLANNING	H4-1	GROUPS MAINTENANCE COSTS	26/05/2011	14149	656.1 REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUPS MAINTENANCE COSTS	26/05/2011	14837	787.2 REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	26/05/2011	14373	576.8 REVENUE	Gs Building Services Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	EXPENSES	26/05/2011	14322	2590.32 REVENUE	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/05/2011	14150	2730.85 CAPITAL	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUPS MAINTENANCE COSTS	26/05/2011	14231	2754 REVENUE	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	04/05/2011	13679	4348.74 CAPITAL	Gs Building Services Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	19/05/2011	14582	872.3 REVENUE	G'S Wine Bar & Restaurant
CORPORATE AND DEMOCRATIC CORE	H4-4	GRANTS AND SUBSCRIPTIONS	19/05/2011	14553	5000 REVENUE	Hampshire & Isle Of Wight Lga
CENTRAL SERVICES TO THE PUBLIC	H4-5	INDEPENDENT UNITS IN COUNCIL	12/05/2011	14320	1247.8 REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	04/05/2011	14093	1985.44 REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	19/05/2011	14587	5125 REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	19/05/2011	14616	39216.67 REVENUE	Hampshire Pension Fund
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	42221.76 REVENUE	Hampshire Pension Fund
CULTURAL, ENV AND PLANNING	H4-1	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	122.58 REVENUE	Hampshire Pension Fund
CULTURAL, ENV AND PLANNING	H4-1	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1088.16 REVENUE	Hampshire Pension Fund
CULTURAL, ENV AND PLANNING	H4-1	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	195.96 REVENUE	Hampshire Pension Fund
CULTURAL, ENV AND PLANNING	H4-1	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	5168.82 REVENUE	Hampshire Pension Fund
CULTURAL, ENV AND PLANNING	H4-1	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1807.62 REVENUE	Hampshire Pension Fund
HOUSING SERVICES	H4-3	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	74.16 REVENUE	Hampshire Pension Fund
HOUSING SERVICES	H4-3	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1444.38 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	5903.91 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	11441.64 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	338.16 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1598.58 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1027.02 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	2869.2 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	571.14 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	340.56 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	7322.46 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1897.56 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	2335.44 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	445.32 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	506.94 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	451.5 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	2526.72 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1660.2 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	684.36 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1027.5 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	04/05/2011	14113	1449.36 REVENUE	Hampshire Pension Fund
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	04/05/2011	14156	2500 CAPITAL	Hardway District Camp Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	19/05/2011	14524	1000 REVENUE	Hmcts
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	26/05/2011	14811	6855 REVENUE	Home Group Ltd
HOUSING SERVICES	H4-3	COMMUNICATIONS AND COMPUTING	26/05/2011	14808	2414.26 REVENUE	Ibm United Kingdom Fin Ser Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	12/05/2011	13091	3150 CAPITAL	Idox Software Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	04/05/2011	14151	1170 REVENUE	Independent Playground Inspections

CAPITAL	H4-9	SERVICES	12/05/2011	14267	637.31	CAPITAL	Jeffery Wood
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	12/05/2011	14267	246.75	REVENUE	Jeffery Wood
UNAPPORTIONABLE CENTRAL O/H	H4-6	REPAIRS AND MAINT OF BUILDINGS	12/05/2011	13728	2088	REVENUE	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/05/2011	14325	25000	CAPITAL	Kier Building Maintenance South
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/05/2011	14325	30000	CAPITAL	Kier Building Maintenance South
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	12/05/2011	14325	35000	REVENUE	Kier Building Maintenance South
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/05/2011	14504	25000	CAPITAL	Kier Building Maintenance South
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/05/2011	14504	30000	CAPITAL	Kier Building Maintenance South
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	19/05/2011	14504	35000	REVENUE	Kier Building Maintenance South
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14548	600	REVENUE	Kirklees Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	26/05/2011	14791	1860	REVENUE	Lavat Consulting Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	CONTRACT HIRE & OPER LEASES	26/05/2011	14852	3272.83	REVENUE	Lex Autolease Ltd
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	12/05/2011	14240	799	REVENUE	Lexisnexis Butterworths
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	12/05/2011	13612	715.2	CAPITAL	Lima Networks
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	12/05/2011	13657	1314.55	CAPITAL	Lima Networks
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	12/05/2011	13611	1378.2	CAPITAL	Lima Networks
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	12/05/2011	13659	1652.56	CAPITAL	Lima Networks
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	12/05/2011	14317	803.87	REVENUE	Loomis Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	26/05/2011	14864	803.87	REVENUE	Loomis Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	MISCELLANEOUS EXPENSES	12/05/2011	14344	2003.4	REVENUE	Lucas Fernleigh Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	26/05/2011	14859	506.63	CAPITAL	Lucas Windebank & Mcnally
UNAPPORTIONABLE CENTRAL O/H	H4-6	REPAIRS AND MAINT OF BUILDINGS	26/05/2011	14718	520.96	REVENUE	Lucas Windebank & Mcnally
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	12/05/2011	14255	540	REVENUE	Martin Cranfield Associates
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	12/05/2011	14376	604.37	REVENUE	Media3
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	04/05/2011	14109	1037.71	REVENUE	Merry Mower Services
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14441	665	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14440	667.51	REVENUE	Miller Building Management
CAPITAL	H4-9	SERVICES	12/05/2011	14336	32544.54	CAPITAL	Mills & Reeve Lp
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	12/05/2011	14265	5625	REVENUE	Motiv8 South
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14802	594	REVENUE	N Ward
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14785	1674	REVENUE	N Ward
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	12/05/2011	14234	1080	REVENUE	N2 Check Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	19/05/2011	14554	510	REVENUE	Neopost Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14569	-14755.2	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14569	-14755.21	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14573	-5790.6	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14568	-5144.35	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14572	-3009.4	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14570	-1059.43	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14571	-891.37	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14566	-580.93	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14371	1800	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14525	5242.06	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14525	28591.28	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14525	16466.28	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14547	5209.32	REVENUE	Open Text Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	19/05/2011	14551	510	REVENUE	Otech Ltd

CAPITAL	H4-9	SERVICES	12/05/2011	14358	1070.48	CAPITAL	Parker Torrington Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	04/05/2011	14153	1705.2	REVENUE	Portsmouth City Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	26/05/2011	14760	1558.98	REVENUE	Presstek Europe Ltd
HOUSING SERVICES	H4-3	INDIRECT EMPLOYEE EXPENSES	19/05/2011	14538	625.14	REVENUE	Purvers International
HOUSING SERVICES	H4-3	INDIRECT EMPLOYEE EXPENSES	26/05/2011	14805	670.68	REVENUE	Purvers International
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/05/2011	14119	506.15	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14488	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14511	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14451	525	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14400	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14467	532.5	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14366	534	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14463	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/05/2011	14116	545.08	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14472	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14438	556	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14365	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14398	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14450	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14471	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14410	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14473	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14476	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14517	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14518	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14528	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14401	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14531	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14360	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14481	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14487	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14491	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14470	557.4	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14482	560	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14468	562.5	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14489	565	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14375	578.5	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14514	578.5	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14495	580.9	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14527	580.9	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14418	582.5	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/05/2011	14115	582.5	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14529	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14479	590	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14417	592.14	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14421	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14453	593.75	REVENUE	REDACTED

HOUSING SERVICES	H4-3	HOUSING BENEFITS	13/05/2011	13998	900.82 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14425	1000 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14373	533.34 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	05/05/2011	13916	1139.38 REVENUE	REDACTED
HOUSING SERVICES	H4-3	ADULT SOCIAL SERVICES	19/05/2011	14513	500 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14513	649.09 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14496	667.51 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14486	621.81 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14524	615 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14494	558.18 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14503	626.36 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14499	645.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14500	621.31 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14505	593.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14520	630 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14506	580 REVENUE	REDACTED
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	04/05/2011	14141	5000 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14483	534 REVENUE	REDACTED
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	13/05/2011	14483	6561 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14504	630 REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	26/05/2011	14781	2555 REVENUE	Relate Portsmouth & District
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	26/05/2011	14882	20796.64 REVENUE	Richardson Decorating Cont Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRINTING, STAT & OFFICE EXP	12/05/2011	13493	-2238 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	26/05/2011	14863	4932.73 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	12/05/2011	14361	4819.2 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	GRANTS AND SUBSCRIPTIONS	12/05/2011	14221	525 REVENUE	Rocc
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	26/05/2011	14737	1020 REVENUE	Ross Associates
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	12/05/2011	14321	1316.02 REVENUE	Royal Mail Group Plc
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	19/05/2011	775	3113.58 REVENUE	Royal Mail Group Plc
CENTRAL SERVICES TO THE PUBLIC	H4-5	PUBLIC TRANSPORT	25/05/2011	826	396.2 REVENUE	Rsp Travel Warrants
CORPORATE AND DEMOCRATIC CORE	H4-4	PUBLIC TRANSPORT	25/05/2011	826	219.4 REVENUE	Rsp Travel Warrants
CULTURAL, ENV AND PLANNING	H4-1	PUBLIC TRANSPORT	25/05/2011	826	66 REVENUE	Rsp Travel Warrants
CULTURAL, ENV AND PLANNING	H4-1	PUBLIC TRANSPORT	25/05/2011	826	66 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	66 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	59.9 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	59.9 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	6.4 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	59.9 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	9.4 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	6.4 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	87.2 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	95.9 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	145.6 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	20.6 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	130 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	25/05/2011	826	117.7 REVENUE	Rsp Travel Warrants
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14838	1313.6 REVENUE	Rugcraft Ltd Trading As Carpetcraft

HOUSING SERVICES	H4-3	SERVICES	19/05/2011	14539	4200 REVENUE	Savills (L&P) Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	19/05/2011	14507	608.26 REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	12/05/2011	14230	2520 REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	19/05/2011	14505	2433.05 REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	19/05/2011	14506	3582 REVENUE	Serco Rb Solutions
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	27/05/2011	848	685.58 REVENUE	Shell Gas Direct Ltd
HOUSING SERVICES	H4-3	ENERGY COSTS	25/05/2011	827	3772.59 REVENUE	Shell Gas Direct Ltd
HOUSING SERVICES	H4-3	SERVICES	26/05/2011	14868	1650.74 REVENUE	Sitex Orbis Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	ENERGY COSTS	25/05/2011	822	863.74 REVENUE	Smartest Energy
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	26/05/2011	14777	1005 REVENUE	Solent Sea Rescue
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	14227	614.64 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	14228	1111.19 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	14225	1111.19 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	12/05/2011	14226	1111.19 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	19/05/2011	14520	2462.33 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	WATER SERVICES	06/05/2011	14206	1410.06 REVENUE	Southern Water Authority
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	12/05/2011	14280	1118.23 REVENUE	Squire Sanders & Dempsey (Uk) Llp
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14364	556.25 REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14362	667.51 REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14363	763.15 REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14361	636.84 REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14431	593.75 REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/05/2011	14127	691.09 REVENUE	Streets Ahead Lettings
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	12/05/2011	13917	4246.23 REVENUE	Supportingu Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	MISCELLANEOUS EXPENSES	19/05/2011	14499	2292.78 REVENUE	Sustainable Direction Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	19/05/2011	14537	1980 REVENUE	T&S Builders Gosport Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	19/05/2011	14541	600 REVENUE	The Alarming Co Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	12/05/2011	14316	23000 REVENUE	The Arena Group Uk Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/05/2011	14277	630 REVENUE	The Seafarer Guest House
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	12/05/2011	14324	15092.4 REVENUE	Trowers & Hamllins Llp
CAPITAL	H4-9	SERVICES	12/05/2011	14351	2400 CAPITAL	Urs Scott Wilson Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	04/05/2011	14126	8709 CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	04/05/2011	14125	21106.18 CAPITAL	Walker Electrical Services (Uk) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/05/2011	14367	520.65 REVENUE	Way Ahead Solutions Ltd