

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	30/03/11	12806	55.26	REVENUE	British Gas Business
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	312.44	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	30/03/11	12871	170.19	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	24/03/11	12576	660	REVENUE	Cyan Power Limited
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/03/11	12456	1152	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/03/11	12462	86.4	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/03/11	12463	2010	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/03/11	12610	1032	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	30/03/11	12785	384	REVENUE	Lees & Co
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	30/03/11	12235	233.34	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	10/03/11	11795	885.6	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	10/03/11	11794	2690.52	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	30/03/11	12232	708.74	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	30/03/11	12867	313.24	REVENUE	Signs And Lines Limited
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	30/03/11	12235	480	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	30/03/11	12852	106.5	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	10/03/11	11788	573.6	REVENUE	Lucas Windebank & Mcnally
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	10/03/11	11865	23000	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	24/03/11	12238	1356	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	30/03/11	12868	307.2	REVENUE	H.S. Jackson & Son (Fencing) Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	24/03/11	12525	78.56	REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	30/03/11	12885	10.88	REVENUE	Ace Office Supplies Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12158	30000	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	30/03/11	12539	1642.82	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	30/03/11	12869	103.68	REVENUE	Advanced Lock & Locksmithing L
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	30/03/11	12851	87.11	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDNS MAINTENANCE COSTS	24/03/11	12597	149.4	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	10/03/11	11065	1620	REVENUE	Rh Waste Container Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	111316.91	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	30/03/11	12419	820.58	REVENUE	Cromwell Polythene Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	03/03/11	11541	5105.86	REVENUE	Cromwell Polythene Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	381.42	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	3823.58	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11778	3799.61	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	31.46	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	18	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	3116.15	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	3625.02	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	10/03/11	11593	6825	REVENUE	Mgb Plastics Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	03/03/11	11308	593.02	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	03/03/11	11309	639.68	REVENUE	Verdant Group Plc
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	24/03/11	11864	188.78	REVENUE	Verdant Group Plc
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	10/03/11	11927	618.82	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	30/03/11	12871	953.62	REVENUE	Southern Water Authority
HIGHWAYS, ROADS AND TRANSPORT	H4-2	SERVICES	30/03/11	12805	97.44	REVENUE	Loomis Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	28/03/11	619	2039.57	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	10/03/11	11907	4996.6	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	10/03/11	11908	1913.2	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	OTHER ESTABLISHMENTS	24/03/11	11864	94.39	REVENUE	Verdant Group Plc
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDNS MAINTENANCE COSTS	24/03/11	12457	1080	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDNS MAINTENANCE COSTS	30/03/11	12784	117.96	REVENUE	Lees & Co
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDNS MAINTENANCE COSTS	24/03/11	12456	30	REVENUE	Cliff Phillips Landscapes

HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	24/03/11	12462	2160 REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	24/03/11	12457	1200 REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	24/03/11	12463	2892 REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	10/03/11	11604	4380 REVENUE	Hillier Nurseries Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	SERVICES	14/03/11	12079	899 REVENUE	Malcolm Daughtrey Consultancy
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	30/03/11	12803	1478.1 REVENUE	Hampshire County Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	10/03/11	11898	76467.67 REVENUE	Hampshire County Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	29/03/11	12795	5302.5 REVENUE	Bridge Cars
HIGHWAYS, ROADS AND TRANSPORT	H4-2	ADULT SOCIAL SERVICES	17/03/11	12280	810 REVENUE	REDACTED
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	30/03/11	12923	20432.98 REVENUE	Hampshire County Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	806.62 REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	24/03/11	12467	528 REVENUE	Tower Painting
HIGHWAYS, ROADS AND TRANSPORT	H4-2	SERVICES	17/03/11	12183	1500 REVENUE	Atkins Ltd
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	10/03/11	11783	500 REVENUE	Solent Skiers Association
CULTURAL, ENV AND PLANNING	H4-1	RENTS	30/03/11	690	794 REVENUE	The Crown Estate
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	10/03/11	11791	1020 REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	17/03/11	12170	1039.8 REVENUE	Lucas Windebank & Mcnally
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	30/03/11	12781	558 REVENUE	Klipspringer Instrumentation
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	142.78 REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	30/03/11	12866	168.69 REVENUE	Lexisnexis Butterworths
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	24/03/11	11806	3196.8 REVENUE	Casella Measurement
CULTURAL, ENV AND PLANNING	H4-1	COMMUNICATIONS AND COMPUTING	30/03/11	12928	6 REVENUE	Vodafone Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	24/03/11	12525	86.42 REVENUE	Arval Uk Mltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	10/03/11	11519	767.09 REVENUE	Industrial Pesticides
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	10/03/11	11519	71.71 REVENUE	Industrial Pesticides
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12896	186.4 REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12895	150 REVENUE	Making Space
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/03/11	12516	2750 REVENUE	In Touch Support Ltd
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	24/03/11	12516	2500 REVENUE	In Touch Support Ltd
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	30/03/11	12811	2942.41 REVENUE	Phs Group Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	30/03/11	12829	260 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/03/11	12513	595 REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/03/11	12528	680 REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	01/03/11	11484	695 REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	08/03/11	11808	500 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	30/03/11	12834	595 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/03/11	12515	595 REVENUE	Fallaize Properties Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/03/11	11589	700 REVENUE	Gcm Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/03/11	12072	700 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	11/03/11	12073	525 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	01/03/11	11489	595 REVENUE	REDACTED
HOUSING SERVICES	H4-3	ENERGY COSTS	30/03/11	12807	1002.55 REVENUE	British Gas Business
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12768	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12827	667.5 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12829	556 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12828	890 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12830	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12771	550 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12773	575 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12774	695 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12775	780 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12772	499.98 REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12776	422.75 REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12777	533.34 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12778	436.1 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12779	578.5 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12782	499.98 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12793	495 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12780	550 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/03/11	11876	566.1 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/03/11	12597	429.45 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/03/11	11870	585.62 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12789	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12790	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12788	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	03/03/11	11522	631.48 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12783	575 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12796	675 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12786	499.98 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12784	667.51 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12785	593.75 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12781	498.63 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12795	574.99 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12791	574.99 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12792	574.99 REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12805	1328.9 REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12811	645 REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12797	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12814	626.36 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12824	555.59 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12825	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12826	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12831	619 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12833	665 REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12832	667.51 REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12819	593.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12817	650 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12809	554.74 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12834	558.17 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12835	569.4 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12840	655.78 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12838	655.78 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12839	665 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12841	667.51 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12842	637.22 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12798	645.01 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12843	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12844	525 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12846	593.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12848	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12813	945.12 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12810	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12850	609.65 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12851	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12852	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12853	445 REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12890	667.51 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12892	558.18 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12893	580.9 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12808	945.12 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12895	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12894	667.51 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12896	664.35 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12898	645.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12899	556 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12900	621.31 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12901	620 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12902	593.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12903	667.51 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12815	592.14 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12904	626.36 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12905	630 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	03/03/11	11661	516.42 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12906	495 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12908	499.98 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12907	800 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12909	580 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12911	1062.53 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12912	511.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12806	655.01 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12913	578.5 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12914	649.09 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12915	600 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12917	906.08 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12918	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12919	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12920	593.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12818	593.75 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12921	630 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12923	650 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12924	665.66 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12925	615 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12926	450 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12927	445 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12928	580.9 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12812	667.51 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12929	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12800	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12799	529.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12930	585.52 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12803	493.77 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12931	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12766	556.25 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12767	763.15 REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12769	534 REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/11	12770	520.65 REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	03/03/11	11607	590 REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	24/03/11	12574	803 REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	24/03/11	12571	500 REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	30/03/11	12921	679.2	REVENUE	Franklin Property Services
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	10/03/11	11523	550	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	14/03/11	12078	550	REVENUE	Letco
CENTRAL SERVICES TO THE PUBLIC	H4-5	INDEPENDENT UNITS IN COUNCIL	17/03/11	12250	1134	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	935.11	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	GROUNDINGS MAINTENANCE COSTS	24/03/11	12449	840	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	HOUSING BENEFITS	30/03/11	689	1438701.42	REVENUE	Benefit Rent Allowance
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12900	600	REVENUE	Bay Media
UNAPPORTIONABLE CENTRAL O/H	H4-6	MISCELLANEOUS EXPENSES	17/03/11	12293	1500	REVENUE	The Agency
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12901	144	REVENUE	Siteline Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12862	31	REVENUE	Bridgemary Community College
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12800	150	REVENUE	Gosport Business Centre
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	10/03/11	11773	1176	REVENUE	St Vincent College
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	10/03/11	11920	1411.2	REVENUE	T Class Security Limited
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12799	114	REVENUE	The Agency
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	10/03/11	11922	624	REVENUE	Positive Media Promotions Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	10/03/11	11836	424.6	REVENUE	Jeffery Wood
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12153	804	REVENUE	Chroma Vision Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12140	5862	REVENUE	Chroma Vision Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	10/03/11	11772	49548.43	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	1183.13	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	11157.85	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12823	120	REVENUE	Technical Services
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	10/03/11	11921	1217.25	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	17/03/11	12281	1035	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	17/03/11	12296	1806.75	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	03/03/11	11545	1974.25	REVENUE	REDACTED
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	30/03/11	12814	184.2	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	17/03/11	12121	786.7	REVENUE	E.On
CULTURAL, ENV AND PLANNING	H4-1	PUBLIC TRANSPORT	28/03/11	655	59.9	REVENUE	Rsp Travel Warrants
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	30/03/11	12853	60000	REVENUE	Portsmouth Naval Base Property Trust
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11850	1000	REVENUE	7th Gosport Scout Group
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11849	950	REVENUE	Alverstoke Lawn Tennis Club
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11845	945	REVENUE	Big Noise Community Samba Band
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11844	500	REVENUE	Friends Of Leesland Park
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11842	1086	REVENUE	Gosport All Stars And Shooting Stars
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11852	2000	REVENUE	Gosport Borough Youth Fc
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	22/03/11	11846	1130	REVENUE	Gosport Dolphins Swimming Club
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	03/03/11	11220	3000	REVENUE	Groundwork Solent
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	24/03/11	12584	1909.67	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11847	950	REVENUE	Lee On The Solent Residents Association
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11848	1300	REVENUE	Rowner Bowling Club
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11851	725	REVENUE	Turning The Tide
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	24/03/11	12525	35.14	REVENUE	Arval Uk Mltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MEMBERS¿ ALLOWANCES	30/03/11	12903	25	REVENUE	The Lord Mayor'S Appeal 2010/11
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	10/03/11	11894	792	REVENUE	Bezani Catering
CORPORATE AND DEMOCRATIC CORE	H4-4	PUBLIC TRANSPORT	28/03/11	655	132	REVENUE	Rsp Travel Warrants
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	30/03/11	12887	15.9	REVENUE	Ace Office Supplies Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	03/03/11	11662	5825.4	REVENUE	Entec Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	962.86	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	24/03/11	12191	2400	REVENUE	Eaga Plc
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	10/03/11	11501	510	REVENUE	National Resilience Extranet
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	03/03/11	11655	3000	REVENUE	Portsmouth & Gosport Joint Board

CORPORATE AND DEMOCRATIC CORE	H4-4	PUBLIC TRANSPORT	28/03/11	655	43.6 REVENUE	Rsp Travel Warrants
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	17/03/11	12130	10729.2 REVENUE	Echelon Consultancy Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	10/03/11	11895	7833 REVENUE	Impart Links Limited
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	17/03/11	12129	1680 REVENUE	Echelon Consultancy Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	10/03/11	11854	6645.6 REVENUE	Trowers & Hamblins Llp
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	30/03/11	12825	18507.16 REVENUE	Trowers & Hamblins Llp
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	17/03/11	12303	1200 REVENUE	Portsmouth Harbour Renaissance Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	28/03/11	646	518.93 REVENUE	Shell Gas Direct Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	30/03/11	12798	71.1 REVENUE	Fareport Talking News
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	03/03/11	11542	850 REVENUE	Southern Co-Operatives Limited
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	17/03/11	12200	12249.6 REVENUE	Audit Commission
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	10/03/11	11504	710.4 REVENUE	2cl Communications Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	28/03/11	637	759.85 REVENUE	Nat West
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	30/03/11	702	2880.85 REVENUE	Nat West
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	30/03/11	12872	540 REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	PUBLIC TRANSPORT	28/03/11	655	82.8 REVENUE	Rsp Travel Warrants
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	30/03/11	12810	245.1 REVENUE	Shaw & Sons Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	24/03/11	12525	151.12 REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	24/03/11	12525	48.22 REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	CATERING	30/03/11	12865	46.2 REVENUE	Varieties Catering
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	03/03/11	11610	5760 REVENUE	Sustainable Direction Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDEPENDENT UNITS IN COUNCIL	17/03/11	12126	155.64 REVENUE	Fareham Borough Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	28/03/11	631	-459.56 REVENUE	A O Shipley
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	03/03/11	11562	926.1 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	24/03/11	12479	1016.32 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	10/03/11	11875	1024.88 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	17/03/11	12135	1035.22 REVENUE	Fusion People Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	GROUND MAINTENANCE COSTS	24/03/11	11864	78.24 REVENUE	Verdant Group Plc
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	103 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12877	71.46 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12777	36 REVENUE	Southern Self Drive Fareham
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12773	70.8 REVENUE	Southern Self Drive Fareham
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	43.6 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	28/03/11	631	-459.56 REVENUE	A O Shipley
UNAPPORTIONABLE CENTRAL O/H	H4-6	GRANTS AND SUBSCRIPTIONS	17/03/11	12288	529.74 REVENUE	REDACTED
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12881	28.52 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	24/03/11	12426	541.08 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12886	192.42 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12783	69.6 REVENUE	Sd Displays
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	03/03/11	11543	650 REVENUE	The Open University
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	20.6 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	CATERING	30/03/11	12856	168 REVENUE	Portsmouth Naval Base Property Trust
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12912	3.62 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12883	71.3 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EXPENSES	28/03/11	655	66 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	135 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	24/03/11	12629	32115.22 REVENUE	Hampshire County Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	20.4 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	7.4 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	30/03/11	12822	30 REVENUE	REDACTED
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	10/03/11	11835	900 REVENUE	Dale Valley Training
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	24/03/11	12525	291.32 REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	CONTRACT HIRE & OPER LEASES	24/03/11	12561	2509.05 REVENUE	Lex Autolease Ltd

UNAPPORTIONABLE CENTRAL O/H	H4-6	CONTRACT HIRE & OPER LEASES	24/03/11	12482	3106.8 REVENUE	Lex Autolease Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	30/03/11	12876	72 REVENUE	Capcom Land Sea & Air Communications Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	30/03/11	12802	55850.33 REVENUE	Hampshire County Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	30/03/11	12786	285 REVENUE	University Of West Of England
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	67 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	GRANTS AND SUBSCRIPTIONS	17/03/11	12268	609.6 REVENUE	British Standards Institution
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	59.9 REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	17/03/11	12255	3451.5 REVENUE	Ns Systems Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	24/03/11	12583	4752 REVENUE	Bottomline Technologies
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	24/03/11	12496	-816.54 REVENUE	Idox Software Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	24/03/11	12495	39348.58 REVENUE	Idox Software Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	24/03/11	12470	1159.02 REVENUE	Eprint Direct Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	24/03/11	12553	990 REVENUE	Intelligent Finishing Systems
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	10/03/11	11776	961.2 REVENUE	Morgana Systems Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	30/03/11	12879	14.16 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	24/03/11	11837	-536.36 REVENUE	Elliott Baxter & Co Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	24/03/11	11584	536.36 REVENUE	Elliott Baxter & Co Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	03/03/11	11591	1688.74 REVENUE	Presstek Europe Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	24/03/11	12485	506.28 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	30/03/11	12776	96.28 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	30/03/11	12774	96.28 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	30/03/11	12775	75.77 REVENUE	Southern Paper Group
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12782	39.58 REVENUE	Appleton Signs Manufacturing Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	17/03/11	12165	4072.21 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	24/03/11	12630	11446.51 REVENUE	Hampshire County Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	10/03/11	11775	6713.8 REVENUE	Hampshire Pension Fund
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	30/03/11	12878	71.47 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	03/03/11	11631	767.23 REVENUE	Portsmouth City Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	30/03/11	12930	245.7 REVENUE	Select Appointments
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	30/03/11	12931	327.6 REVENUE	Select Appointments
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	24/03/11	12497	22070.77 REVENUE	Capita Business Services Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	30/03/11	12934	788.1 REVENUE	Loomis Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	28/03/11	631	-443.09 REVENUE	A O Shipley
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12882	14.69 REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	REPAIRS AND MAINT OF BUILDINGS	24/03/11	12447	912 REVENUE	Jps Fire & Security Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	REPAIRS AND MAINT OF BUILDINGS	10/03/11	11812	512.28 REVENUE	Lucas Windebank & Mcnally
UNAPPORTIONABLE CENTRAL O/H	H4-6	ENERGY COSTS	17/03/11	12139	5089.8 REVENUE	E.On
UNAPPORTIONABLE CENTRAL O/H	H4-6	ENERGY COSTS	28/03/11	629	1018.32 REVENUE	Smartest Energy
UNAPPORTIONABLE CENTRAL O/H	H4-6	ENERGY COSTS	10/03/11	11853	6687.74 REVENUE	Southern Electric
UNAPPORTIONABLE CENTRAL O/H	H4-6	RENTS	28/03/11	639	1995 REVENUE	M & L Properties
UNAPPORTIONABLE CENTRAL O/H	H4-6	FIXTURES AND FITTINGS	24/03/11	12505	539.18 REVENUE	New-Air (Southern) Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	FIXTURES AND FITTINGS	30/03/11	12929	146.26 REVENUE	Chubb Electronic Security Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT TRANSPORT COSTS	24/03/11	12525	56.2 REVENUE	Arval Uk Mltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12908	267.04 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12913	276.08 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	17/03/11	12172	569.45 REVENUE	Greenham Trading Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	EXPENSES	10/03/11	11883	1000 REVENUE	Zurich Municipal
UNAPPORTIONABLE CENTRAL O/H	H4-6	CATERING	30/03/11	12793	46.8 REVENUE	Varieties Catering
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12915	3.28 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12914	522.66 REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	03/03/11	11641	713 REVENUE	Lexisnexis Butterworths
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	24/03/11	12494	30516 REVENUE	Lexisnexis Butterworths
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	30/03/11	12899	90 REVENUE	Bascombe-Int

UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	03/03/11	11648	12841.5	REVENUE	Cluttons Llp
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	30/03/11	12809	300	REVENUE	REDACTED
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	14/03/11	12077	37647.3	REVENUE	Squire Sanders & Dempsey (Uk) Llp
UNAPPORTIONABLE CENTRAL O/H	H4-6	SERVICES	17/03/11	12279	1650	REVENUE	Hmcs
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	28/03/11	631	-459.56	REVENUE	A O Shipley
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	30/03/11	12818	77.92	REVENUE	Hampshire County Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	95.7	REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	GRANTS AND SUBSCRIPTIONS	24/03/11	12585	4008	REVENUE	Cipfa Business Limited
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	28/03/11	631	-1830.25	REVENUE	A O Shipley
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	24/03/11	12634	24786.28	REVENUE	Hampshire County Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	30/03/11	12609	1711.58	REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	17/03/11	11869	1936.4	REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	24/03/11	12608	3024	REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	17/03/11	11460	5011.2	REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	30/03/11	12791	5562	REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	30/03/11	12792	7108.42	REVENUE	Serco Rb Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	INDIRECT EMPLOYEE EXPENSES	30/03/11	12778	600	REVENUE	Northgate Public Services
UNAPPORTIONABLE CENTRAL O/H	H4-6	PUBLIC TRANSPORT	28/03/11	655	171.4	REVENUE	Rsp Travel Warrants
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12907	307.93	REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	PRINTING, STAT & OFFICE EXP	30/03/11	12911	310.8	REVENUE	Ricoh Uk Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	17/03/11	10505	5111.25	REVENUE	Coactive Aspiren Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	10/03/11	11831	4498.8	REVENUE	Northgate Information Solutions
UNAPPORTIONABLE CENTRAL O/H	H4-6	COMMUNICATIONS AND COMPUTING	30/03/11	12772	445.04	REVENUE	Phoenix Software Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	DIRECT EMPLOYEE EXPENSES	24/03/11	12635	2921.58	REVENUE	Hampshire County Council
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	03/03/11	11511	696	REVENUE	Ace Office Supplies Ltd
UNAPPORTIONABLE CENTRAL O/H	H4-6	GROUNDNS MAINTENANCE COSTS	03/03/11	11540	146600.46	REVENUE	Enterprise Plc
UNAPPORTIONABLE CENTRAL O/H	H4-6	GROUNDNS MAINTENANCE COSTS	24/03/11	11537	146600.47	REVENUE	Enterprise Plc
UNAPPORTIONABLE CENTRAL O/H	H4-6	EQUIP, FURNITURE AND MATERIALS	30/03/11	12824	837.47	REVENUE	Xerox Finance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	17/03/11	12223	1034.5	CAPITAL	Advanced Lock & Locksmithing L
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11873	825.6	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11486	1728	CAPITAL	Martin Ralph Ltd
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	17/03/11	12239	300000	CAPITAL	First Wessex Housing Group Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12526	1000	CAPITAL	REDACTED
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11910	3295	CAPITAL	REDACTED
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11867	4830	CAPITAL	D G Installations Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11911	3529	CAPITAL	Dell Developments Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11493	3700	CAPITAL	G Rixon Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11866	583.6	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12926	156.4	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12566	614.58	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11552	761.24	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12927	470.28	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12902	5000	CAPITAL	REDACTED
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11800	1877	CAPITAL	Kemp Builders
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12924	1270	CAPITAL	Liftability Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12563	1589	CAPITAL	Liftech Systems (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11491	1619	CAPITAL	Liftech Systems (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11557	3575.5	CAPITAL	Liftech Systems (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12925	3919	CAPITAL	Liftech Systems (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11797	1210	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11581	4920	CAPITAL	Martin & Porter Co Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12564	1680	CAPITAL	Perryman & Williams Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11912	8000	CAPITAL	Perryman & Williams Ltd

CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12565	10000	CAPITAL	Perryman & Williams Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12562	3150	CAPITAL	Prestige Plumbing
CAPITAL	H4-9	GRANTS AND SUBSCRIPTIONS	30/03/11	12864	4698	CAPITAL	Fleetlands Fc
CAPITAL	H4-9	SERVICES	17/03/11	12159	12039.88	CAPITAL	Atkins Ltd
CAPITAL	H4-9	SERVICES	17/03/11	12160	14569.39	CAPITAL	Atkins Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11832	41287.72	CAPITAL	Havant Borough Council
CAPITAL	H4-9	SERVICES	17/03/11	12289	1020	CAPITAL	Peter Mitchell Associates
CAPITAL	H4-9	SERVICES	17/03/11	12291	1183	CAPITAL	Bond Pearce Llp
CAPITAL	H4-9	DIRECT TRANSPORT COSTS	24/03/11	12525	133.01	CAPITAL	Arval Uk Mltd
CAPITAL	H4-9	PUBLIC TRANSPORT	28/03/11	655	132	CAPITAL	Rsp Travel Warrants
CAPITAL	H4-9	EQUIP, FURNITURE AND MATERIALS	24/03/11	12454	1000.8	CAPITAL	Think4 I.T. Solutions Ltd
CAPITAL	H4-9	CATERING	30/03/11	12812	40.6	CAPITAL	Varieties Catering
CAPITAL	H4-9	SERVICES	30/03/11	12831	816	CAPITAL	Lavat Consulting Ltd
CAPITAL	H4-9	SERVICES	24/03/11	12294	1645	CAPITAL	Southampton City Council
CAPITAL	H4-9	SERVICES	10/03/11	11929	4822.8	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	SERVICES	24/03/11	12484	43478.52	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11796	853.2	CAPITAL	Wicksteed Leisure Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11536	2971.98	CAPITAL	Wicksteed Leisure Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12236	16305.24	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11044	17961.17	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12888	172	CAPITAL	Rigby Taylor Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11480	12612	CAPITAL	Gravity Engineering Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11534	600	CAPITAL	The Play Inspection Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/11	12860	4725	CAPITAL	Groundwork Solent
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11526	11846.5	CAPITAL	Smp (Playgrounds) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11534	300	CAPITAL	The Play Inspection Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12558	8166	CAPITAL	Gravity Engineering Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	30/03/11	12464	769.31	CAPITAL	Idox Software Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	24/03/11	12465	2010	CAPITAL	Idox Software Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	30/03/11	12909	7415.7	CAPITAL	Lima Networks
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	03/03/11	11611	1620	CAPITAL	Web Labs Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	17/03/11	12199	686.4	CAPITAL	Chubb Electronic Security Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12503	5630.4	CAPITAL	Elj Furnishing
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	24/03/11	12611	26657.76	CAPITAL	Kiwi Design Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11632	2280	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	17/03/11	12166	7095	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	03/03/11	11637	5714.27	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11904	9724.26	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	10/03/11	11903	11653.22	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	SERVICES	17/03/11	12244	873.38	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	03/03/11	11634	911.12	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	03/03/11	11635	1625.27	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	17/03/11	12245	1721	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	17/03/11	12264	2527.82	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	10/03/11	11893	3410.44	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	17/03/11	12251	18000	CAPITAL	REDACTED
CAPITAL	H4-9	SERVICES	10/03/11	11836	387.9	CAPITAL	Jeffery Wood
CAPITAL	H4-9	CAPITAL - SUPPLIES & SERVICES	17/03/11	12302	2592	CAPITAL	Northgate Arinso Uk Ltd