

| Service Label | Service Code | Expenditure Category | Date | Transaction number | Net Amount | Capital and revenue | Supplier Name |
|----------------------------|--------------|--------------------------------|------------|--------------------|------------|---------------------|--------------------------------|
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11238 | 83.76 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11238 | 70.04 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11238 | 85.07 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 29.84 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 67.94 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 44.55 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11357 | 80.65 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11357 | 72.21 | REVENUE | Arval Uk Mltd |
| CULTURAL, ENV AND PLANNING | H4-1 | MISCELLANEOUS EXPENSES | 24/02/2011 | 11247 | 542.85 | REVENUE | Beneficial Foundation |
| CULTURAL, ENV AND PLANNING | H4-1 | ENERGY COSTS | 03/02/2011 | 10596 | 557.23 | REVENUE | E.On |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 123.8 | REVENUE | Fareham Borough Council |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 7930.28 | REVENUE | Fareham Borough Council |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 964.88 | REVENUE | Fareham Borough Council |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 848.58 | REVENUE | Fareham Borough Council |
| CULTURAL, ENV AND PLANNING | H4-1 | REPAIRS AND MAINT OF BUILDINGS | 10/02/2011 | 10357 | 433.5 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | GROUND MAINTENANCE COSTS | 10/02/2011 | 10512 | 897.74 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | GROUND MAINTENANCE COSTS | 24/02/2011 | 10582 | 4320.23 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 10/02/2011 | 10399 | 1195.17 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 24/02/2011 | 10706 | 474.8 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 10/02/2011 | 10361 | 990 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | MISCELLANEOUS EXPENSES | 24/02/2011 | 10708 | 976 | REVENUE | Gs Building Services Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 17/02/2011 | 11039 | 500 | REVENUE | Gva Grimley Llp |
| CULTURAL, ENV AND PLANNING | H4-1 | SERVICES | 03/02/2011 | 10593 | 1279.25 | REVENUE | Hampshire County Council |
| CULTURAL, ENV AND PLANNING | H4-1 | PRINTING, STAT & OFFICE EXP | 24/02/2011 | 11363 | 2662.87 | REVENUE | Hugh Symons Information Mngemt |
| CULTURAL, ENV AND PLANNING | H4-1 | MISCELLANEOUS EXPENSES | 17/02/2011 | 11000 | 1250 | REVENUE | Intelligent Marketing |
| CULTURAL, ENV AND PLANNING | H4-1 | MISCELLANEOUS EXPENSES | 03/02/2011 | 10518 | 5625 | REVENUE | Motiv8 South |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 17/02/2011 | 10922 | 6150 | REVENUE | Otto Waste Solutions Limited |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 14/02/2011 | 6221 | -3966.89 | REVENUE | Pentland Plants Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 14/02/2011 | 5789 | 1090.89 | REVENUE | Pentland Plants Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | SERVICES | 03/02/2011 | 10578 | 3203 | REVENUE | Portsmouth City Council |
| CULTURAL, ENV AND PLANNING | H4-1 | WATER SERVICES | 03/02/2011 | 10521 | 323.2 | REVENUE | Portsmouth Water Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 03/02/2011 | 10589 | 715.96 | REVENUE | Proludic |
| CULTURAL, ENV AND PLANNING | H4-1 | PRINTING, STAT & OFFICE EXP | 10/02/2011 | 10735 | 428.29 | REVENUE | Robert Lihou |
| CULTURAL, ENV AND PLANNING | H4-1 | PRINTING, STAT & OFFICE EXP | 10/02/2011 | 10736 | 642.43 | REVENUE | Robert Lihou |
| CULTURAL, ENV AND PLANNING | H4-1 | SERVICES | 17/02/2011 | 11028 | 916.67 | REVENUE | Rspca Solent |
| CULTURAL, ENV AND PLANNING | H4-1 | ENERGY COSTS | 25/02/2011 | 563 | 1127.18 | REVENUE | Shell Gas Direct Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | WATER SERVICES | 24/02/2011 | 11311 | 538.98 | REVENUE | Southern Water Authority |
| CULTURAL, ENV AND PLANNING | H4-1 | WATER SERVICES | 03/02/2011 | 10572 | 669.82 | REVENUE | Southern Water Authority |
| CULTURAL, ENV AND PLANNING | H4-1 | WATER SERVICES | 03/02/2011 | 10572 | 1339.67 | REVENUE | Southern Water Authority |
| CULTURAL, ENV AND PLANNING | H4-1 | WATER SERVICES | 03/02/2011 | 10572 | 867.88 | REVENUE | Southern Water Authority |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 17/02/2011 | 11050 | 19166.67 | REVENUE | The Arena Group Uk Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 92672.68 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 17/02/2011 | 11023 | 528 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 203.45 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 260.37 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 2746.68 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11021 | 3327.05 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 26.22 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 35 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 1855.3 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 4454.25 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 17/02/2011 | 11022 | 915.24 | REVENUE | Verdant Group Plc |

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| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 10/02/2011 | 10102 | 3323.64 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 24/02/2011 | 11342 | 235.98 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | OTHER ESTABLISHMENTS | 24/02/2011 | 11342 | 26.22 | REVENUE | Verdant Group Plc |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 10/02/2011 | 10822 | 434.68 | REVENUE | Palm Recycling Limited |
| CULTURAL, ENV AND PLANNING | H4-1 | SERVICES | 17/02/2011 | 10932 | 850 | REVENUE | Ross Associates |
| CULTURAL, ENV AND PLANNING | H4-1 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 111.2 | REVENUE | Rsp Travel Warrants |
| CULTURAL, ENV AND PLANNING | H4-1 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 66 | REVENUE | Rsp Travel Warrants |
| CULTURAL, ENV AND PLANNING | H4-1 | PRINTING, STAT & OFFICE EXP | 17/02/2011 | 10232 | 760 | REVENUE | Chartered Institute Of Environmental Health |
| CULTURAL, ENV AND PLANNING | H4-1 | INDEPENDENT UNITS IN COUNCIL | 17/02/2011 | 10941 | 4012.5 | REVENUE | Mgb Plastics Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | GROUNDNS MAINTENANCE COSTS | 17/02/2011 | 10233 | 780 | REVENUE | Gfj Fabrications Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | MISCELLANEOUS EXPENSES | 03/02/2011 | 11179 | 1190 | REVENUE | White Lion Youth Project |
| CULTURAL, ENV AND PLANNING | H4-1 | REPAIRS AND MAINT OF BUILDINGS | 17/02/2011 | 11081 | 449.73 | REVENUE | Good Deal Marketing Ltd |
| CULTURAL, ENV AND PLANNING | H4-1 | EQUIP, FURNITURE AND MATERIALS | 24/02/2011 | 11318 | 436 | REVENUE | Record Rss Ltd |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 970.39 | REVENUE | Fareham Borough Council |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | REPAIRS AND MAINT OF BUILDINGS | 17/02/2011 | 10228 | 595.44 | REVENUE | Gs Building Services Ltd |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10140 | 6807.2 | REVENUE | Gs Building Services Ltd |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | GROUNDNS MAINTENANCE COSTS | 03/02/2011 | 10568 | 4413.6 | REVENUE | Portsmouth City Council |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | WATER SERVICES | 03/02/2011 | 10521 | 261.49 | REVENUE | Portsmouth Water Ltd |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | SERVICES | 24/02/2011 | 11237 | 556.4 | REVENUE | Safe Aid |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | EQUIP, FURNITURE AND MATERIALS | 10/02/2011 | 10808 | 1158 | REVENUE | Thames Valley Pumps Ltd |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11914 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11966 | 556 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11964 | 667.5 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11965 | 890 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 10/02/2011 | 11642 | 500 | REVENUE | Blakes Property Consultants Limited |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11917 | 550 | REVENUE | Brite-Move |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11919 | 575 | REVENUE | Brite-Move |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11920 | 695 | REVENUE | Brite-Move |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11921 | 780 | REVENUE | Brite-Move |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 09/02/2011 | 10804 | 575 | REVENUE | Brite-Move |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11923 | 533.34 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11925 | 578.5 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11926 | 550 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11934 | 574.99 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11935 | 574.99 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11938 | 574.99 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11929 | 575 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11931 | 593.75 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 10/02/2011 | 10709 | 613.27 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11930 | 667.51 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11939 | 675 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11932 | 713.67 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 03/02/2011 | 10556 | 821.13 | REVENUE | David Seymour & Associates |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 23/02/2011 | 11254 | 595 | REVENUE | Elite Property Management |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11952 | 645 | REVENUE | Fine Cars (Lee On Solent) Ltd |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11954 | 626.36 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11225 | 568.4 | REVENUE | Guinness Care And Support Limited |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11961 | 555.59 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | EQUIP, FURNITURE AND MATERIALS | 03/02/2011 | 10540 | 110.2 | REVENUE | Jps Fire & Security Ltd |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 07/02/2011 | 4450 | -546.58 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 07/02/2011 | 11190 | 546.58 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11963 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11968 | 619 | REVENUE | REDACTED |

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| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12040 | 667.51 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12041 | 626.36 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12042 | 630 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12043 | 580 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12045 | 800 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12046 | 580.9 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12047 | 511.75 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12049 | 578.5 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12048 | 649.09 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12050 | 600 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12051 | 556.24 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12052 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12053 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12054 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12055 | 630 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12057 | 650 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12058 | 665.66 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12059 | 615 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12062 | 580.9 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12063 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12064 | 585.52 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 12065 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11912 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11913 | 763.15 | REVENUE | Stoke Gardens Guest Houses |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11915 | 534 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11916 | 520.65 | REVENUE | Way Ahead Solutions Ltd |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11940 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11941 | 645.01 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11942 | 529.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11943 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11944 | 850 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11945 | 850 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 01/02/2011 | 11138 | 2000 | REVENUE | Payne Marsh Stillwell |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11343 | 575 | REVENUE | Beals Estate Agents |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11946 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11948 | 655.01 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11949 | 556.25 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11950 | 554.74 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 03/02/2011 | 10597 | 500 | REVENUE | David Seymours |
| HOUSING SERVICES | H4-3 | HOUSING BENEFITS | 25/02/2011 | 608 | 1389453.74 | REVENUE | Benefit Rent Allowance |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11953 | 667.51 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11955 | 592.14 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11956 | 582.5 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11957 | 650 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 03/02/2011 | 11185 | 820.96 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 11/02/2011 | 10923 | 700 | REVENUE | Mann Countrywide Lettings |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11958 | 593.75 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11959 | 593.75 | REVENUE | REDACTED |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11960 | 713.67 | REVENUE | REDACTED |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11238 | 33.29 | REVENUE | Arval Uk Mltd |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 55.33 | REVENUE | Arval Uk Mltd |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | SERVICES | 10/02/2011 | 10324 | -1672 | REVENUE | Audit Commission |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | SERVICES | 10/02/2011 | 10799 | 10208 | REVENUE | Audit Commission |

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| CORPORATE AND DEMOCRATIC CORE | H4-4 | MISCELLANEOUS EXPENSES | 17/02/2011 | 10972 | 992 REVENUE | Portsmouth Naval Base Property Trust |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | PRINTING, STAT & OFFICE EXP | 25/02/2011 | 543 | 2594.65 REVENUE | Royal Mail Group Plc |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | INDIRECT EMPLOYEE EXPENSES | 03/02/2011 | 10529 | 750 REVENUE | South East Employers |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | MISCELLANEOUS EXPENSES | 17/02/2011 | 10971 | 5495 REVENUE | Echelon Consultancy Ltd |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 55.1 REVENUE | Rsp Travel Warrants |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 119.8 REVENUE | Rsp Travel Warrants |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | MISCELLANEOUS EXPENSES | 25/02/2011 | 564 | 10000 REVENUE | Chaps Treasury Management |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | MISCELLANEOUS EXPENSES | 24/02/2011 | 11296 | 416.67 REVENUE | On The Waterfront Limited |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 427.39 REVENUE | Fareham Borough Council |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11229 | 1909.67 REVENUE | Hampshire County Council |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | INDEPENDENT UNITS IN COUNCIL | 10/02/2011 | 10797 | 1350 REVENUE | Hampshire County Council |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | SERVICES | 23/02/2011 | 9940 | 500 REVENUE | Information Commissioner |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | GRANTS AND SUBSCRIPTIONS | 17/02/2011 | 8726 | 1855 REVENUE | Beryton Residents Association |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 10.3 REVENUE | Rsp Travel Warrants |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | MISCELLANEOUS EXPENSES | 24/02/2011 | 11273 | 2301 REVENUE | Trowers & Hamlins Llp |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | MISCELLANEOUS EXPENSES | 24/02/2011 | 11274 | 7287.5 REVENUE | Trowers & Hamlins Llp |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | COMMUNICATIONS AND COMPUTING | 17/02/2011 | 10933 | 1500 REVENUE | Sedgemoor District Council |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11303 | 1500 REVENUE | Lee Festival |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | GRANTS AND SUBSCRIPTIONS | 24/02/2011 | 11301 | 1000 REVENUE | Vitalise |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11238 | 155.83 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 40.6 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 221.93 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 37.38 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11357 | 47.83 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11357 | 111.6 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11357 | 275.24 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11357 | 99.87 REVENUE | Arval Uk Mltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | FIXTURES AND FITTINGS | 24/02/2011 | 11289 | 522.9 REVENUE | Chubb Electronic Security Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | ENERGY COSTS | 24/02/2011 | 11270 | 5258.19 REVENUE | E.On |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | INDEPENDENT UNITS IN COUNCIL | 03/02/2011 | 10594 | 123.77 REVENUE | Fareham Borough Council |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | CONTRACT HIRE & OPER LEASES | 03/02/2011 | 10574 | 500 REVENUE | Gva Grimley Llp |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES | 02/02/2011 | 10584 | -850 REVENUE | Hampshire County Council |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | GRANTS AND SUBSCRIPTIONS | 03/02/2011 | 10538 | 5331.02 REVENUE | Housemark Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11287 | 754.16 REVENUE | Northgate Arinso Uk Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11286 | 771.34 REVENUE | Northgate Arinso Uk Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11288 | 18662 REVENUE | Northgate Arinso Uk Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11354 | 4619.14 REVENUE | Northgate Information Solutions |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11351 | 5199.41 REVENUE | Northgate Information Solutions |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11353 | 13248.78 REVENUE | Northgate Information Solutions |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 24/02/2011 | 11353 | 13248.78 REVENUE | Northgate Information Solutions |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 10/02/2011 | 10798 | 3916.94 REVENUE | Phs Group Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 17/02/2011 | 11016 | 5000 REVENUE | Portsmouth City Council |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 17/02/2011 | 10995 | 11208 REVENUE | Presstek Europe Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PRINTING, STAT & OFFICE EXP | 24/02/2011 | 11281 | 3630.81 REVENUE | Ricoh Uk Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | INDIRECT EMPLOYEE EXPENSES | 03/02/2011 | 10539 | 1435 REVENUE | Southampton Solent University |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 17/02/2011 | 10220 | 1220 REVENUE | Think4 I.T. Solutions Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | REPAIRS AND MAINT OF BUILDINGS | 10/02/2011 | 10731 | 448.8 REVENUE | Walker Electrical Services (Uk) Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES | 08/02/2011 | 10722 | 1530 REVENUE | Hmcs |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | INDIRECT EMPLOYEE EXPENSES | 03/02/2011 | 10559 | 425 REVENUE | Cipfa Business Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES | 24/02/2011 | 11355 | 656.75 REVENUE | Loomis Uk Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 24/02/2011 | 11344 | 488.25 REVENUE | Fusion People Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 03/02/2011 | 10545 | 699.93 REVENUE | Fusion People Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 17/02/2011 | 10961 | 750.75 REVENUE | Fusion People Limited |

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| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 03/02/2011 | 10544 | 756 REVENUE | Fusion People Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 24/02/2011 | 11264 | 829.5 REVENUE | Fusion People Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 24/02/2011 | 11265 | 829.5 REVENUE | Fusion People Limited |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | ENERGY COSTS | 25/02/2011 | 556 | 868.19 REVENUE | Smartest Energy |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 25/02/2011 | 561 | -574.45 REVENUE | A O Shipley |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 25/02/2011 | 561 | -574.45 REVENUE | A O Shipley |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 25/02/2011 | 561 | -574.45 REVENUE | A O Shipley |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 25/02/2011 | 561 | -1708.93 REVENUE | A O Shipley |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 31.2 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 10.3 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 33.6 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 66 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 66 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 42 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 62.6 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PUBLIC TRANSPORT | 25/02/2011 | 577 | 117.7 REVENUE | Rsp Travel Warrants |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 25/02/2011 | 547 | 10825 REVENUE | Rental Advantage Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | DIRECT EMPLOYEE EXPENSES | 17/02/2011 | 11074 | 57208 REVENUE | Hampshire Pension Fund |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | COMMUNICATIONS AND COMPUTING | 03/02/2011 | 10588 | 950 REVENUE | Logicmighty |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 10/02/2011 | 10837 | 3956.4 REVENUE | Comec Voice & Data Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES | 10/02/2011 | 10834 | 850 REVENUE | REDACTED |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES | 10/02/2011 | 10832 | 10186.74 REVENUE | Squire Sanders & Dempsey (Uk) Llp |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 10/02/2011 | 10830 | 525.9 REVENUE | Thomas Fattorini Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 17/02/2011 | 11036 | 445 REVENUE | Southern Canopy Sales & Hire Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 24/02/2011 | 11295 | 10000.6 REVENUE | Icm Business Continuity Services Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 17/02/2011 | 11073 | 688 CAPITAL | Blakes Property Consultants Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11230 | 978.1 CAPITAL | Howdens Joinery Company Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 10540 | 275.5 CAPITAL | Jps Fire & Security Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 10565 | 720 CAPITAL | Martin Ralph Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 10566 | 2032.92 CAPITAL | Richardson Decorating Cont Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 15/02/2011 | 10967 | 495.65 CAPITAL | Seaflame Company Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 15/02/2011 | 10970 | 6224.07 CAPITAL | Seaflame Company Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 15/02/2011 | 10968 | 18774.06 CAPITAL | Seaflame Company Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 15/02/2011 | 10965 | 33334 CAPITAL | Seaflame Company Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 15/02/2011 | 10964 | 41666 CAPITAL | Seaflame Company Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11266 | 1446.01 CAPITAL | Lovell Partnerships Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11268 | 2433.87 CAPITAL | Lovell Partnerships Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11267 | 5138.9 CAPITAL | Lovell Partnerships Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11269 | 5715.56 CAPITAL | Lovell Partnerships Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 11152 | 3300 CAPITAL | D G Installations Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11333 | 3830 CAPITAL | D G Installations Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 10577 | 575.28 CAPITAL | In Touch Support Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11338 | 684.62 CAPITAL | In Touch Support Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11341 | 1525 CAPITAL | Liftech Systems (Se) Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 10576 | 3152.17 CAPITAL | Liftech Systems (Se) Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11340 | 3200 CAPITAL | G Rixon Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 24/02/2011 | 11339 | 3210 CAPITAL | G Rixon Ltd |
| CAPITAL | H4-9 | GRANTS AND SUBSCRIPTIONS | 17/02/2011 | 11085 | 1302 CAPITAL | Gosport Allotment Holders Assc |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 17/02/2011 | 11031 | 1666.27 CAPITAL | Giles Wheeler-Bennett Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 03/02/2011 | 10591 | 502298.82 CAPITAL | Trant Construction Limited |
| CAPITAL | H4-9 | DIRECT TRANSPORT COSTS | 24/02/2011 | 11210 | 52.33 CAPITAL | Arval Uk Mltd |
| CAPITAL | H4-9 | SERVICES | 10/02/2011 | 10699 | 2168 CAPITAL | Strategic Leisure Ltd |
| CAPITAL | H4-9 | SERVICES | 17/02/2011 | 11048 | -7463 CAPITAL | Mills & Reeve Llp |

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| CAPITAL | H4-9 | SERVICES | 17/02/2011 | 11047 | 24398 | CAPITAL | Mills & Reeve Llp |
| CAPITAL | H4-9 | SERVICES | 17/02/2011 | 11079 | 2040 | CAPITAL | Metrorod Ltd |
| CAPITAL | H4-9 | SERVICES | 17/02/2011 | 11080 | 2260 | CAPITAL | Metrorod Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 10/02/2011 | 10779 | 3867.79 | CAPITAL | Caroway Contractors Limited |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 10/02/2011 | 10663 | 4924.39 | CAPITAL | Ace Office Supplies Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 17/02/2011 | 11110 | 8952.64 | CAPITAL | Walker Electrical Services (Uk) Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 17/02/2011 | 11109 | 14263.01 | CAPITAL | Walker Electrical Services (Uk) Ltd |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS | 17/02/2011 | 10843 | 2237.5 | CAPITAL | Elj Furnishing |
| CAPITAL | H4-9 | SERVICES | 10/02/2011 | 10801 | 1024.03 | CAPITAL | Jeffery Wood |
| CAPITAL | H4-9 | CAPITAL - SUPPLIES & SERVICES | 17/02/2011 | 11020 | 2880 | CAPITAL | Northgate Arinso Uk Ltd |