

| Service Label              | Service Code | Expenditure Category           | Date     | Transaction number | Net Amount | Capital & revenue | Supplier Name                |
|----------------------------|--------------|--------------------------------|----------|--------------------|------------|-------------------|------------------------------|
| CULTURAL, ENV AND PLANNING | H4-1         | WATER SERVICES                 | 27/01/11 | 10240              | 620.13     | REVENUE           | Portsmouth Water Ltd         |
| CULTURAL, ENV AND PLANNING | H4-1         | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803               | 42.55      | REVENUE           | Arval Uk Mltd                |
| CULTURAL, ENV AND PLANNING | H4-1         | REPAIRS AND MAINT OF BUILDINGS | 06/01/11 | 9641               | 550        | REVENUE           | Cliff Phillips Landscapes    |
| CULTURAL, ENV AND PLANNING | H4-1         | GROUNDNS MAINTENANCE COSTS     | 19/01/11 | 10081              | 3142.35    | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | RENTS                          | 28/01/11 | 503                | 750        | REVENUE           | The Crown Estate             |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 19/01/11 | 10088              | 19166.67   | REVENUE           | The Arena Group Uk Ltd       |
| CULTURAL, ENV AND PLANNING | H4-1         | REPAIRS AND MAINT OF BUILDINGS | 19/01/11 | 9666               | 1611.26    | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | EQUIP, FURNITURE AND MATERIALS | 13/01/11 | 9604               | 709.3      | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | GROUNDNS MAINTENANCE COSTS     | 19/01/11 | 9885               | 701.56     | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10150              | 76.05      | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | WATER SERVICES                 | 27/01/11 | 10403              | 286.28     | REVENUE           | Portsmouth Water Ltd         |
| CULTURAL, ENV AND PLANNING | H4-1         | WATER SERVICES                 | 27/01/11 | 10403              | 572.58     | REVENUE           | Portsmouth Water Ltd         |
| CULTURAL, ENV AND PLANNING | H4-1         | CATERING                       | 13/01/11 | 9864               | 1375       | REVENUE           | Gosport Community Assoc      |
| CULTURAL, ENV AND PLANNING | H4-1         | ENERGY COSTS                   | 05/01/11 | 450                | 846.27     | REVENUE           | Shell Gas Direct Ltd         |
| CULTURAL, ENV AND PLANNING | H4-1         | ENERGY COSTS                   | 28/01/11 | 492                | 1776.66    | REVENUE           | Shell Gas Direct Ltd         |
| CULTURAL, ENV AND PLANNING | H4-1         | EQUIP, FURNITURE AND MATERIALS | 06/01/11 | 9597               | 4548       | REVENUE           | 2cl Communications Ltd       |
| CULTURAL, ENV AND PLANNING | H4-1         | EXPENSES                       | 27/01/11 | 10151              | 770        | REVENUE           | Iccm                         |
| CULTURAL, ENV AND PLANNING | H4-1         | GROUNDNS MAINTENANCE COSTS     | 06/01/11 | 9446               | 1105.5     | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | GROUNDNS MAINTENANCE COSTS     | 19/01/11 | 9881               | 1128.5     | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10150              | 76.05      | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDIRECT EMPLOYEE EXPENSES     | 27/01/11 | 10151              | 2440       | REVENUE           | Iccm                         |
| CULTURAL, ENV AND PLANNING | H4-1         | DIRECT TRANSPORT COSTS         | 19/01/11 | 9610               | 478        | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | GROUNDNS MAINTENANCE COSTS     | 19/01/11 | 9616               | 39.5       | REVENUE           | Gs Building Services Ltd     |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398               | 520.74     | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618               | 157.5      | REVENUE           | Fareham Borough Council      |
| CULTURAL, ENV AND PLANNING | H4-1         | EQUIP, FURNITURE AND MATERIALS | 06/01/11 | 9706               | 928.25     | REVENUE           | Campbell Associates Ltd      |
| CULTURAL, ENV AND PLANNING | H4-1         | SERVICES                       | 27/01/11 | 8927               | 504        | REVENUE           | Drain And Sewer Services     |
| CULTURAL, ENV AND PLANNING | H4-1         | DIRECT TRANSPORT COSTS         | 27/01/11 | 10314              | 30.26      | REVENUE           | Arval Uk Mltd                |
| CULTURAL, ENV AND PLANNING | H4-1         | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803               | 68.56      | REVENUE           | Arval Uk Mltd                |
| CULTURAL, ENV AND PLANNING | H4-1         | SERVICES                       | 19/01/11 | 10116              | 500        | REVENUE           | Rspca Solent                 |
| CULTURAL, ENV AND PLANNING | H4-1         | EQUIP, FURNITURE AND MATERIALS | 27/01/11 | 10302              | 732.14     | REVENUE           | Mogo Uk                      |
| CULTURAL, ENV AND PLANNING | H4-1         | WATER SERVICES                 | 27/01/11 | 10403              | 290.28     | REVENUE           | Portsmouth Water Ltd         |
| CULTURAL, ENV AND PLANNING | H4-1         | WATER SERVICES                 | 13/01/11 | 9866               | 1091.73    | REVENUE           | Southern Water Authority     |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10342              | 12500      | REVENUE           | Hampshire Probation Board    |
| CULTURAL, ENV AND PLANNING | H4-1         | MISCELLANEOUS EXPENSES         | 27/01/11 | 10630              | 510.19     | REVENUE           | Shell Club                   |
| CULTURAL, ENV AND PLANNING | H4-1         | MISCELLANEOUS EXPENSES         | 11/01/11 | 9358               | 700        | REVENUE           | Young At Heart Club          |
| CULTURAL, ENV AND PLANNING | H4-1         | MISCELLANEOUS EXPENSES         | 11/01/11 | 10103              | 1000       | REVENUE           | Young At Heart Club          |
| CULTURAL, ENV AND PLANNING | H4-1         | MISCELLANEOUS EXPENSES         | 27/01/11 | 10631              | 2497.42    | REVENUE           | Hazelbridge Childrens Centre |
| CULTURAL, ENV AND PLANNING | H4-1         | OTHER ESTABLISHMENTS           | 27/01/11 | 10105              | 52.44      | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | OTHER ESTABLISHMENTS           | 06/01/11 | 9398               | 52.44      | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10281              | 430        | REVENUE           | Otto Waste Solutions Limited |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10103              | 2054.91    | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10150              | 4807.66    | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10105              | 92747.82   | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398               | 92758.74   | REVENUE           | Verdant Group Plc            |
| CULTURAL, ENV AND PLANNING | H4-1         | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398               | 2246.62    | REVENUE           | Verdant Group Plc            |

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| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10105 | 2000.58 REVENUE   | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 2386.28 REVENUE   | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10104 | 3772.45 REVENUE   | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 78.66 REVENUE     | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10105 | 195 REVENUE       | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 70 REVENUE        | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10105 | 1386.08 REVENUE   | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 2759.52 REVENUE   | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10105 | 2732.7 REVENUE    | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 2333.67 REVENUE   | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 143.85 REVENUE    | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10105 | 78.66 REVENUE     | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9398  | 117.63 REVENUE    | Verdant Group Plc                   |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618  | 9767.39 REVENUE   | Fareham Borough Council             |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618  | 961.48 REVENUE    | Fareham Borough Council             |
| CULTURAL, ENV AND PLANNING    | H4-1 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618  | 1218.54 REVENUE   | Fareham Borough Council             |
| CULTURAL, ENV AND PLANNING    | H4-1 | PRINTING, STAT & OFFICE EXP    | 06/01/11 | 9712  | 428.29 REVENUE    | Robert Lihou                        |
| CULTURAL, ENV AND PLANNING    | H4-1 | PRINTING, STAT & OFFICE EXP    | 06/01/11 | 9708  | 489.47 REVENUE    | Robert Lihou                        |
| CULTURAL, ENV AND PLANNING    | H4-1 | PRINTING, STAT & OFFICE EXP    | 06/01/11 | 9709  | 489.47 REVENUE    | Robert Lihou                        |
| CULTURAL, ENV AND PLANNING    | H4-1 | ENERGY COSTS                   | 27/01/11 | 10377 | 446.08 REVENUE    | E.On                                |
| CULTURAL, ENV AND PLANNING    | H4-1 | ENERGY COSTS                   | 19/01/11 | 10100 | 645.39 REVENUE    | E.On                                |
| CULTURAL, ENV AND PLANNING    | H4-1 | ENERGY COSTS                   | 06/01/11 | 9651  | 668.65 REVENUE    | E.On                                |
| CULTURAL, ENV AND PLANNING    | H4-1 | MISCELLANEOUS EXPENSES         | 06/01/11 | 9713  | 2100 REVENUE      | Robert Lihou                        |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | INDEPENDENT UNITS IN COUNCIL   | 19/01/11 | 9613  | 5029.39 REVENUE   | Gs Building Services Ltd            |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618  | 754.77 REVENUE    | Fareham Borough Council             |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | REPAIRS AND MAINT OF BUILDINGS | 06/01/11 | 9716  | 4685 REVENUE      | Signway Supplies                    |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | EQUIP, FURNITURE AND MATERIALS | 13/01/11 | 9869  | 1876.38 REVENUE   | Portsmouth City Council             |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | PRINTING, STAT & OFFICE EXP    | 06/01/11 | 9710  | 2080.26 REVENUE   | Robert Lihou                        |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | REPAIRS AND MAINT OF BUILDINGS | 06/01/11 | 9326  | 1265 REVENUE      | Gs Building Services Ltd            |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | ADULT SOCIAL SERVICES          | 13/01/11 | 9816  | 1154 REVENUE      | Hampshire County Council            |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | ADULT SOCIAL SERVICES          | 13/01/11 | 9911  | 57296.03 REVENUE  | Hampshire County Council            |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | ADULT SOCIAL SERVICES          | 27/01/11 | 10325 | 75739.07 REVENUE  | Hampshire County Council            |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | REPAIRS AND MAINT OF BUILDINGS | 19/01/11 | 9715  | 835 REVENUE       | Gs Building Services Ltd            |
| HIGHWAYS, ROADS AND TRANSPORT | H4-2 | REPAIRS AND MAINT OF BUILDINGS | 19/01/11 | 9955  | 703.88 REVENUE    | Walker Electrical Services (Uk) Ltd |
| HOUSING SERVICES              | H4-3 | CLEANING AND DOMESTIC SUPPLIES | 27/01/11 | 10253 | 544.37 REVENUE    | 1st Choice Hlc & M Limited          |
| HOUSING SERVICES              | H4-3 | COMMUNICATIONS AND COMPUTING   | 27/01/11 | 10263 | 5378.91 REVENUE   | Stanley Security Solutions          |
| HOUSING SERVICES              | H4-3 | DIRECT TRANSPORT COSTS         | 27/01/11 | 10314 | 55 REVENUE        | Arval Uk Mltd                       |
| HOUSING SERVICES              | H4-3 | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803  | 105.05 REVENUE    | Arval Uk Mltd                       |
| HOUSING SERVICES              | H4-3 | ENERGY COSTS                   | 05/01/11 | 451   | 3994.96 REVENUE   | Shell Gas Direct Ltd                |
| HOUSING SERVICES              | H4-3 | ENERGY COSTS                   | 28/01/11 | 491   | 4977.55 REVENUE   | Shell Gas Direct Ltd                |
| HOUSING SERVICES              | H4-3 | INDIRECT EMPLOYEE EXPENSES     | 27/01/11 | 10254 | 832 REVENUE       | Purvers International               |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9943  | 202280.41 REVENUE | Lovell Partnerships Limited         |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9935  | 206830.81 REVENUE | Lovell Partnerships Limited         |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9937  | 206830.81 REVENUE | Lovell Partnerships Limited         |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9939  | 206830.81 REVENUE | Lovell Partnerships Limited         |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9945  | 206830.81 REVENUE | Lovell Partnerships Limited         |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 06/01/11 | 9620  | 2300 REVENUE      | Aadvark Supplies Ltd                |
| HOUSING SERVICES              | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9892  | 8611.85 REVENUE   | Seaflame Company Limited            |

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| HOUSING SERVICES | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 06/01/11 | 9634  | 1762.22    | REVENUE | Thyssenkrupp Elevator Uk Ltd   |
| HOUSING SERVICES | H4-3 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9901  | 31574.62   | REVENUE | Richardson Decorating Cont Ltd |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10246 | 668.59     | REVENUE | Southern Water Authority       |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10247 | 809.5      | REVENUE | Southern Water Authority       |
| HOUSING SERVICES | H4-3 | GROUNDS MAINTENANCE COSTS      | 27/01/11 | 10322 | 1348.27    | REVENUE | Phs Group Ltd                  |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10249 | 533.17     | REVENUE | Southern Water Authority       |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10248 | 640.86     | REVENUE | Southern Water Authority       |
| HOUSING SERVICES | H4-3 | HOUSING BENEFITS               | 05/01/11 | 456   | 1375125.94 | REVENUE | Benefit Rent Allowance         |
| HOUSING SERVICES | H4-3 | HOUSING BENEFITS               | 28/01/11 | 538   | 1384622.07 | REVENUE | Benefit Rent Allowance         |
| HOUSING SERVICES | H4-3 | INDEPENDENT UNITS IN COUNCIL   | 27/01/11 | 10150 | 152.1      | REVENUE | Verdant Group Plc              |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10380 | 920.81     | REVENUE | Portsmouth Water Ltd           |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10381 | 1902.57    | REVENUE | Portsmouth Water Ltd           |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10378 | 2528.7     | REVENUE | Southern Water Authority       |
| HOUSING SERVICES | H4-3 | WATER SERVICES                 | 27/01/11 | 10379 | 5243.85    | REVENUE | Southern Water Authority       |
| HOUSING SERVICES | H4-3 | MISCELLANEOUS EXPENSES         | 27/01/11 | 10958 | 500        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10756 | 511.75     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10778 | 511.75     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10655 | 520.65     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10626 | 524.64     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10713 | 525        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10676 | 527.5      | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10729 | 529        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10679 | 529.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10731 | 532.5      | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10663 | 533.34     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10654 | 534        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10750 | 534        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10726 | 540.97     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10661 | 550        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10670 | 550        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10687 | 554.74     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10735 | 554.74     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10693 | 555.59     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10698 | 556        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10767 | 556        | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10783 | 556.24     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10651 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10653 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10677 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10680 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10683 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10686 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10695 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10712 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10717 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10733 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10734 | 556.25     | REVENUE | REDACTED                       |
| HOUSING SERVICES | H4-3 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10736 | 556.25     | REVENUE | REDACTED                       |



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| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10773 | 630 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10787 | 630 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10747 | 635.01 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10710 | 637.22 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10689 | 645 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10678 | 645.01 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10716 | 645.25 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10766 | 645.25 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10780 | 649.09 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10789 | 650 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10685 | 655.01 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10709 | 655.78 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10702 | 665 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10708 | 665 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10790 | 665.66 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10699 | 667.5 REVENUE    | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10723 | 667.5 REVENUE    | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10690 | 667.51 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10701 | 667.51 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10724 | 667.51 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10759 | 667.51 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10763 | 667.51 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10771 | 667.51 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10668 | 675 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10657 | 695 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10652 | 705 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10656 | 780 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 06/01/11 | 10064 | 783.97 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10775 | 800 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10681 | 850 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10682 | 850 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 27/01/11 | 10697 | 890 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 13/01/11 | 10112 | 592.52 REVENUE   | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 25/01/11 | 10621 | 585 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 25/01/11 | 10266 | 500 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 13/01/11 | 9965  | 950 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 25/01/11 | 10265 | 625 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 06/01/11 | 10059 | 625 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 28/01/11 | 11120 | 625 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | GRANTS AND SUBSCRIPTIONS   | 13/01/11 | 10327 | 625 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | MISCELLANEOUS EXPENSES     | 20/01/11 | 10615 | 1000 REVENUE     | REDACTED                |
| HOUSING SERVICES              | H4-3 | MISCELLANEOUS EXPENSES     | 27/01/11 | 10627 | 525 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | MISCELLANEOUS EXPENSES     | 13/01/11 | 10357 | 600 REVENUE      | REDACTED                |
| HOUSING SERVICES              | H4-3 | RENTS                      | 11/01/11 | 10097 | 12500 REVENUE    | REDACTED                |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | DIRECT TRANSPORT COSTS     | 27/01/11 | 10314 | 19.29 REVENUE    | Arval Uk Mltd           |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | DIRECT TRANSPORT COSTS     | 13/01/11 | 9803  | 64.39 REVENUE    | Arval Uk Mltd           |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | INDIRECT EMPLOYEE EXPENSES | 06/01/11 | 9668  | 1200 REVENUE     | Zurich Insurance Plc    |
| CORPORATE AND DEMOCRATIC CORE | H4-4 | MISCELLANEOUS EXPENSES     | 13/01/11 | 9900  | 19353.88 REVENUE | Echelon Consultancy Ltd |

|                                |      |                                |          |       |                 |                                 |
|--------------------------------|------|--------------------------------|----------|-------|-----------------|---------------------------------|
| CORPORATE AND DEMOCRATIC CORE  | H4-4 | SERVICES                       | 19/01/11 | 10109 | 10208 REVENUE   | Audit Commission                |
| CORPORATE AND DEMOCRATIC CORE  | H4-4 | SERVICES                       | 05/01/11 | 465   | 2749.59 REVENUE | Nat West                        |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | SERVICES                       | 13/01/11 | 9940  | 500 REVENUE     | Information Commissioner        |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | EQUIP, FURNITURE AND MATERIALS | 06/01/11 | 9595  | 1402 REVENUE    | 2cl Communications Ltd          |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618  | 892.74 REVENUE  | Fareham Borough Council         |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | INDEPENDENT UNITS IN COUNCIL   | 13/01/11 | 9942  | 756 REVENUE     | Hampshire County Council        |
| CENTRAL SERVICES TO THE PUBLIC | H4-5 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10340 | 1909.67 REVENUE | Hampshire County Council        |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | GOVERNMENT GRANTS              | 05/01/11 | 444   | -302636 REVENUE | Dclg                            |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | GOVERNMENT GRANTS              | 28/01/11 | 488   | -302636 REVENUE | Dclg                            |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | GOVERNMENT GRANTS              | 28/01/11 | 487   | -302636 REVENUE | Dclg                            |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 13/01/11 | 9954  | 999.9 REVENUE   | Northgate Information Solutions |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 19/01/11 | 10147 | 1087.5 REVENUE  | Jbase International Ltd         |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 19/01/11 | 10111 | 959.92 REVENUE  | Oce (Uk) Ltd                    |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 13/01/11 | 9829  | 4340 REVENUE    | Phoenix Software Ltd            |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 27/01/11 | 10148 | 2877.45 REVENUE | Respond Group Ltd               |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 11/01/11 | 4575  | 8037 REVENUE    | Virgin Media Business           |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 06/01/11 | 9594  | 1075 REVENUE    | 2cl Communications Ltd          |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 06/01/11 | 9593  | 1084 REVENUE    | 2cl Communications Ltd          |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 06/01/11 | 9592  | 1108 REVENUE    | 2cl Communications Ltd          |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | COMMUNICATIONS AND COMPUTING   | 06/01/11 | 9596  | 1184 REVENUE    | 2cl Communications Ltd          |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | CONTRACT HIRE & OPER LEASES    | 27/01/11 | 10368 | 2734.8 REVENUE  | Lex Autolease Ltd               |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | CONTRACT HIRE & OPER LEASES    | 27/01/11 | 10369 | 2734.8 REVENUE  | Lex Autolease Ltd               |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 19/01/11 | 9616  | 414 REVENUE     | Gs Building Services Ltd        |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 19/01/11 | 9615  | 483 REVENUE     | Gs Building Services Ltd        |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 27/01/11 | 10193 | 815 REVENUE     | Enviro Health (Uk) Ltd          |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 27/01/11 | 10328 | 52722.4 REVENUE | Hampshire County Council        |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 27/01/11 | 10273 | 661.5 REVENUE   | Fusion People Limited           |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 06/01/11 | 9633  | 752.43 REVENUE  | Fusion People Limited           |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 06/01/11 | 9632  | 761.25 REVENUE  | Fusion People Limited           |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT EMPLOYEE EXPENSES       | 06/01/11 | 9669  | 4176 REVENUE    | Rb Solutions Ltd                |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 27/01/11 | 10314 | 244.13 REVENUE  | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803  | 272.58 REVENUE  | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 27/01/11 | 10314 | 45 REVENUE      | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803  | 37.8 REVENUE    | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 27/01/11 | 10314 | 73.14 REVENUE   | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803  | 84.07 REVENUE   | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 27/01/11 | 10314 | 106.73 REVENUE  | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | DIRECT TRANSPORT COSTS         | 13/01/11 | 9803  | 54.34 REVENUE   | Arval Uk Mltd                   |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | ENERGY COSTS                   | 19/01/11 | 10127 | 5392.49 REVENUE | E.On                            |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | ENERGY COSTS                   | 05/01/11 | 452   | 747.63 REVENUE  | Smartest Energy                 |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | ENERGY COSTS                   | 28/01/11 | 539   | 783.46 REVENUE  | Smartest Energy                 |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | ENERGY COSTS                   | 13/01/11 | 9904  | 783.46 REVENUE  | Smartest Energy                 |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | ENERGY COSTS                   | 06/01/11 | 9653  | 2762.07 REVENUE | Southern Electric               |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | EQUIP, FURNITURE AND MATERIALS | 13/01/11 | 8920  | 531.36 REVENUE  | Greenham Trading Limited        |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | EQUIP, FURNITURE AND MATERIALS | 19/01/11 | 10110 | 1107.3 REVENUE  | Oce (Uk) Ltd                    |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | EQUIP, FURNITURE AND MATERIALS | 13/01/11 | 9953  | 3061 REVENUE    | Virgin Media Business           |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | EQUIP, FURNITURE AND MATERIALS | 13/01/11 | 9953  | 3291.09 REVENUE | Virgin Media Business           |
| UNAPPORTIONABLE CENTRAL O/H    | H4-6 | EQUIP, FURNITURE AND MATERIALS | 06/01/11 | 9725  | 697.89 REVENUE  | Xerox Finance                   |

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|-----------------------------|------|--------------------------------|----------|-------|-----------|---------|-------------------------------------|
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | EQUIP, FURNITURE AND MATERIALS | 06/01/11 | 9704  | 1326.85   | REVENUE | Presstek Europe Ltd                 |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | FIXTURES AND FITTINGS          | 19/01/11 | 10130 | 1412.94   | REVENUE | Chubb Electronic Security Limited   |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | FIXTURES AND FITTINGS          | 13/01/11 | 9811  | 1855.35   | REVENUE | Otis Limited                        |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | GRANTS AND SUBSCRIPTIONS       | 06/01/11 | 9602  | 1327      | REVENUE | Sweet & Maxwell                     |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | GRANTS AND SUBSCRIPTIONS       | 13/01/11 | 9815  | 995       | REVENUE | Irrv Services Limited               |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | GRANTS AND SUBSCRIPTIONS       | 27/01/11 | 10283 | 890       | REVENUE | Socitm Ltd                          |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | INDEPENDENT UNITS IN COUNCIL   | 06/01/11 | 9618  | 107.49    | REVENUE | Fareham Borough Council             |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | INDIRECT EMPLOYEE EXPENSES     | 13/01/11 | 9903  | 775.2     | REVENUE | Rocc                                |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | MISCELLANEOUS EXPENSES         | 19/01/11 | 10121 | 556       | REVENUE | Gosport Community Assoc             |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PRINTING, STAT & OFFICE EXP    | 13/01/11 | 9905  | 628.53    | REVENUE | Cipfa Business Limited              |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | PRINTING, STAT & OFFICE EXP    | 13/01/11 | 9801  | 697.28    | REVENUE | Kalamazoo Secure Solutions Limited  |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | REPAIRS AND MAINT OF BUILDINGS | 06/01/11 | 9699  | 3909.31   | REVENUE | Lucas Windebank & Mcnally           |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9852  | 838.12    | REVENUE | Walker Electrical Services (Uk) Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9827  | 1463.05   | REVENUE | Walker Electrical Services (Uk) Ltd |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 13/01/11 | 9820  | 631.55    | REVENUE | Loomis Uk Ltd                       |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 27/01/11 | 10329 | 631.55    | REVENUE | Loomis Uk Ltd                       |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 13/01/11 | 10111 | 650       | REVENUE | Animal Magic Pony Parties Ltd       |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 13/01/11 | 9946  | 4651.5    | REVENUE | Cluttons Lip                        |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 27/01/11 | 10347 | 600       | REVENUE | Mr Alun Alesbury                    |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 06/01/11 | 9667  | 990       | REVENUE | Mr Alun Alesbury                    |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 13/01/11 | 9962  | 850       | REVENUE | Mr Naveen Agnihotri                 |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 13/01/11 | 9963  | 1000      | REVENUE | Mr Ryan Kohli                       |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 05/01/11 | 9628  | 850       | REVENUE | Mr Thomas Kirk                      |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | SERVICES                       | 13/01/11 | 9918  | 3437.05   | REVENUE | Parker Torrington Ltd               |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | WATER SERVICES                 | 13/01/11 | 9912  | 500.91    | REVENUE | Portsmouth Water Ltd                |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | WATER SERVICES                 | 19/01/11 | 10114 | 1229.87   | REVENUE | Southern Water Authority            |
| UNAPPORTIONABLE CENTRAL O/H | H4-6 | GROUNDS MAINTENANCE COSTS      | 27/01/11 | 9914  | 122167.05 | REVENUE | Enterprise Plc                      |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10264 | 774.51    | CAPITAL | Blakes Property Consultants Limited |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 9933  | 92813.52  | CAPITAL | Lovell Partnerships Limited         |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 9930  | 95453.52  | CAPITAL | Lovell Partnerships Limited         |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 9931  | 95453.52  | CAPITAL | Lovell Partnerships Limited         |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 9941  | 95453.52  | CAPITAL | Lovell Partnerships Limited         |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 9948  | 95453.52  | CAPITAL | Lovell Partnerships Limited         |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 9428  | 775       | CAPITAL | Martin Ralph Ltd                    |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 10042 | 6560.29   | CAPITAL | D G Installations Ltd               |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 9936  | 1454      | CAPITAL | Liftech Systems (Se) Ltd            |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10957 | 1837      | CAPITAL | Liftech Systems (Se) Ltd            |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10374 | 3738.92   | CAPITAL | S J Electrics                       |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 13/01/11 | 10216 | 2283.37   | CAPITAL | Warranty Heating Ltd                |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 9406  | 7126      | CAPITAL | Gs Building Services Ltd            |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 05/01/11 | 464   | 716968.17 | CAPITAL | Trant Construction                  |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 9640  | 1338.12   | CAPITAL | Swanwick Civil Engineering Limited  |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10396 | 6354.21   | CAPITAL | Caroway Contractors Limited         |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10397 | 25490     | CAPITAL | Gravity Engineering Ltd             |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 9660  | 15127.89  | CAPITAL | Smp (Playgrounds) Ltd               |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10398 | 16675     | CAPITAL | Gravity Engineering Ltd             |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 9591  | 20952.08  | CAPITAL | 2cl Communications Ltd              |
| CAPITAL                     | H4-9 | CAPITAL - PREMISES COSTS       | 27/01/11 | 10327 | 3000      | CAPITAL | Lucas Windebank & Mcnally           |

|         |      |                                |          |       |          |         |                                     |
|---------|------|--------------------------------|----------|-------|----------|---------|-------------------------------------|
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS       | 06/01/11 | 9444  | 7100.55  | CAPITAL | Walker Electrical Services (Uk) Ltd |
| CAPITAL | H4-9 | CAPITAL - SUPPLIES & SERVICES  | 13/01/11 | 9368  | 450      | CAPITAL | Mis Local Government Systems        |
| CAPITAL | H4-9 | CAPITAL - SUPPLIES & SERVICES  | 06/01/11 | 9726  | 2181.25  | CAPITAL | Atkins Ltd                          |
| CAPITAL | H4-9 | CAPITAL - SUPPLIES & SERVICES  | 19/01/11 | 10115 | 720      | CAPITAL | Northgate Arinso Uk Ltd             |
| CAPITAL | H4-9 | COMMUNICATIONS AND COMPUTING   | 19/01/11 | 9371  | 654.25   | CAPITAL | Phoenix Software Ltd                |
| CAPITAL | H4-9 | MISCELLANEOUS EXPENSES         | 06/01/11 | 9638  | 650      | CAPITAL | Martin Ralph Ltd                    |
| CAPITAL | H4-9 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9891  | 16667    | CAPITAL | Seaflame Company Limited            |
| CAPITAL | H4-9 | REPAIRS AND MAINT OF BUILDINGS | 13/01/11 | 9890  | 20833    | CAPITAL | Seaflame Company Limited            |
| CAPITAL | H4-9 | SERVICES                       | 27/01/11 | 10313 | 11332.74 | CAPITAL | Atkins Ltd                          |
| CAPITAL | H4-9 | SERVICES                       | 27/01/11 | 10312 | 13983.56 | CAPITAL | Atkins Ltd                          |
| CAPITAL | H4-9 | SERVICES                       | 27/01/11 | 10395 | 11247    | CAPITAL | Bircham Dyson Bell Llp              |
| CAPITAL | H4-9 | SERVICES                       | 27/01/11 | 10316 | 2200     | CAPITAL | Strategic Leisure Ltd               |
| CAPITAL | H4-9 | SERVICES                       | 19/01/11 | 10091 | 1302.5   | CAPITAL | Parker Torrington Ltd               |
| CAPITAL | H4-9 | SERVICES                       | 19/01/11 | 10090 | 725      | CAPITAL | Parker Torrington Ltd               |
| CAPITAL | H4-9 | SERVICES                       | 13/01/11 | 9907  | 759.27   | CAPITAL | Parker Torrington Ltd               |
| CAPITAL | H4-9 | SERVICES                       | 13/01/11 | 9909  | 2985.37  | CAPITAL | Parker Torrington Ltd               |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS       | 20/01/11 | 10430 | 5000     | CAPITAL | REDACTED                            |
| CAPITAL | H4-9 | CAPITAL - PREMISES COSTS       | 20/01/11 | 10431 | 5000     | CAPITAL | REDACTED                            |