

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
ENV AND REGULATORY SERVICES	H4-12	DIRECT TRANSPORT COSTS	15/03/12	25053	50.00	REVENUE	Allstar Business Solutions Ltd
CULTURAL AND RELATED SERVICES	H4-11	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24760	2,495.93	REVENUE	Hampshire County Council
CULTURAL AND RELATED SERVICES	H4-11	ENERGY COSTS	08/03/12	24760	1,151.07	REVENUE	Hampshire County Council
CULTURAL AND RELATED SERVICES	H4-11	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24760	2,109.24	REVENUE	Hampshire County Council
CULTURAL AND RELATED SERVICES	H4-11	ENERGY COSTS	08/03/12	24760	972.73	REVENUE	Hampshire County Council
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	22/03/12	25264	460.41	REVENUE	Kier Building Maintenance
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	22/03/12	25263	1,838.78	REVENUE	Kier Building Maintenance
CULTURAL AND RELATED SERVICES	H4-11	MISCELLANEOUS EXPENSES	01/03/12	23955	463.47	REVENUE	Glasdon Manufacturing Ltd
CULTURAL AND RELATED SERVICES	H4-11	MISCELLANEOUS EXPENSES	01/03/12	23640	556.94	REVENUE	Gs Building Services Ltd
CULTURAL AND RELATED SERVICES	H4-11	MISCELLANEOUS EXPENSES	01/03/12	23639	888.88	REVENUE	Gs Building Services Ltd
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	01/03/12	24388	290.00	REVENUE	Cliff Phillips Landscapes
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	22/03/12	25341	1,000.00	REVENUE	Zurich Insurance Plc
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	01/03/12	24259	290.00	REVENUE	South Coast Tree Surgeons
CULTURAL AND RELATED SERVICES	H4-11	REPAIRS AND MAINT OF BUILDINGS	22/03/12	24898	1,017.06	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	REPAIRS AND MAINT OF BUILDINGS	22/03/12	24897	1,337.43	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	REPAIRS AND MAINT OF BUILDINGS	22/03/12	24894	2,603.37	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	22/03/12	24893	2,946.30	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	22/03/12	24889	453.60	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	22/03/12	24896	905.63	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	22/03/12	24890	905.63	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	22/03/12	24891	1,168.62	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	22/03/12	24895	1,215.86	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	WATER SERVICES	01/03/12	24505	194.32	REVENUE	Southern Water Authority
CULTURAL AND RELATED SERVICES	H4-11	WATER SERVICES	01/03/12	24505	349.77	REVENUE	Southern Water Authority
CULTURAL AND RELATED SERVICES	H4-11	PRIVATE CONTRACTORS	01/03/12	24533	19,166.67	REVENUE	The Arena Group Uk Ltd (Planet Ice)
CULTURAL AND RELATED SERVICES	H4-11	PRIVATE CONTRACTORS	01/03/12	24532	19,166.67	REVENUE	The Arena Group Uk Ltd (Planet Ice)
CULTURAL AND RELATED SERVICES	H4-11	DIRECT TRANSPORT COSTS	08/03/12	24680	26.37	REVENUE	Allstar Business Solutions Ltd
CULTURAL AND RELATED SERVICES	H4-11	DIRECT TRANSPORT COSTS	29/03/12	25550	41.67	REVENUE	Allstar Business Solutions Ltd
CULTURAL AND RELATED SERVICES	H4-11	DIRECT TRANSPORT COSTS	15/03/12	25053	78.40	REVENUE	Allstar Business Solutions Ltd
ENV AND REGULATORY SERVICES	H4-12	EQUIP, FURNITURE AND MATERIALS	22/03/12	25207	325.00	REVENUE	Urbaser Ltd
ENV AND REGULATORY SERVICES	H4-12	EQUIP, FURNITURE AND MATERIALS	22/03/12	25205	390.00	REVENUE	Urbaser Ltd
ENV AND REGULATORY SERVICES	H4-12	PRINTING, STAT & OFFICE EXP	08/03/12	24642	316.00	REVENUE	Marmax Products Ltd
ENV AND REGULATORY SERVICES	H4-12	PRINTING, STAT & OFFICE EXP	29/03/12	25519	3,045.00	REVENUE	Agripa Solutions Ltd
ENV AND REGULATORY SERVICES	H4-12	PRIVATE CONTRACTORS	23/03/12	25335	3,739.25	REVENUE	Ese Ltd (Otto)
ENV AND REGULATORY SERVICES	H4-12	PRIVATE CONTRACTORS	15/03/12	24988	219.00	REVENUE	Urbaser Ltd
ENV AND REGULATORY SERVICES	H4-12	PRIVATE CONTRACTORS	15/03/12	24994	4,437.36	REVENUE	Urbaser Ltd
HIGHWAYS ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	22/03/12	25261	667.11	REVENUE	Kier Building Maintenance
CULTURAL AND RELATED SERVICES	H4-11	INDIRECT EMPLOYEE EXPENSES	22/03/12	25400	4,500.00	REVENUE	Warner Goodman Llp
HIGHWAYS ROADS AND TRANSPORT	H4-2	GROUPS MAINTENANCE COSTS	29/03/12	25517	1,915.00	REVENUE	Hillier Nurseries Ltd
HIGHWAYS ROADS AND TRANSPORT	H4-2	GROUPS MAINTENANCE COSTS	01/03/12	24259	50.00	REVENUE	South Coast Tree Surgeons
HIGHWAYS ROADS AND TRANSPORT	H4-2	GROUPS MAINTENANCE COSTS	22/03/12	24876	1,030.00	REVENUE	Titchfield Tree Services
HIGHWAYS ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24760	4,482.71	REVENUE	Hampshire County Council
HIGHWAYS ROADS AND TRANSPORT	H4-2	ENERGY COSTS	08/03/12	24760	2,067.06	REVENUE	Hampshire County Council
HIGHWAYS ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	22/03/12	25259	581.13	REVENUE	Fareham Borough Council
HIGHWAYS ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	22/03/12	25313	1,096.00	REVENUE	Gs Building Services Ltd
CULTURAL AND RELATED SERVICES	H4-11	RENTS	15/03/12	25030	1,000.00	REVENUE	The Crown Estate
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	22/03/12	24903	437.04	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	22/03/12	24905	582.72	REVENUE	Sodexo - Horticultural Services
CULTURAL AND RELATED SERVICES	H4-11	GROUPS MAINTENANCE COSTS	23/03/12	25386	3,264.00	REVENUE	Urbaser Ltd
HIGHWAYS ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	22/03/12	25233	1,148.52	REVENUE	Lucas Windebank & McNally
HIGHWAYS ROADS AND TRANSPORT	H4-2	CLEANING AND DOMESTIC SUPPLIES	29/03/12	25669	475.00	REVENUE	The Dall Cleaning Partnership
ENV AND REGULATORY SERVICES	H4-12	JOINT AUTHORITIES	22/03/12	25259	28.66	REVENUE	Fareham Borough Council

ENV AND REGULATORY SERVICES	H4-12	EQUIP, FURNITURE AND MATERIALS	29/03/12	25558	1,439.67	REVENUE	Fareham Borough Council
ENV AND REGULATORY SERVICES	H4-12	SERVICES	23/03/12	25368	4,120.00	REVENUE	Ramboll Uk Ltd
ENV AND REGULATORY SERVICES	H4-12	SERVICES	15/03/12	24878	339.10	REVENUE	The Tintometer Ltd
ENV AND REGULATORY SERVICES	H4-12	SERVICES	29/03/12	25605	685.00	REVENUE	Aea
ENV AND REGULATORY SERVICES	H4-12	SERVICES	23/03/12	25334	945.00	REVENUE	Gradko International Ltd
ENV AND REGULATORY SERVICES	H4-12	DIRECT TRANSPORT COSTS	08/03/12	24679	39.47	REVENUE	Allstar Business Solutions Ltd
ENV AND REGULATORY SERVICES	H4-12	DIRECT TRANSPORT COSTS	08/03/12	24680	32.73	REVENUE	Allstar Business Solutions Ltd
ENV AND REGULATORY SERVICES	H4-12	DIRECT TRANSPORT COSTS	29/03/12	25550	72.12	REVENUE	Allstar Business Solutions Ltd
ENV AND REGULATORY SERVICES	H4-12	DIRECT TRANSPORT COSTS	15/03/12	25053	79.20	REVENUE	Allstar Business Solutions Ltd
HIGHWAYS ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	01/03/12	24393	720.00	REVENUE	Gs Building Services Ltd
HIGHWAYS ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	15/03/12	25035	1,200.00	REVENUE	Gs Building Services Ltd
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	15/03/12	24757	1,164.38	REVENUE	Europlants Uk Ltd
CULTURAL AND RELATED SERVICES	H4-11	EQUIP, FURNITURE AND MATERIALS	22/03/12	24906	1,455.34	REVENUE	Sodexo - Horticultural Services
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/12	25548	698.06	REVENUE	Able 1 Gas Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/12	25547	741.67	REVENUE	Able 1 Gas Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	01/03/12	24489	1,875.00	REVENUE	Able 1 Gas Limited
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	29/03/12	25561	1,697.00	REVENUE	D Cowan - Domestic Plumbing & Heating
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	29/03/12	25598	2,751.18	REVENUE	Phs Group Ltd
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	01/03/12	24474	505.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	22/03/12	25278	505.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	08/03/12	24703	1,015.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	15/03/12	24979	1,015.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	22/03/12	25293	1,095.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	29/03/12	25583	1,295.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	14/03/12	25069	600.00	REVENUE	Aspire Estate Agents
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25679	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25874	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25871	667.50	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25872	890.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25678	712.51	REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25683	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25692	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25690	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25684	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25693	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25686	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25694	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25689	712.51	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25687	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25708	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25714	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25754	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25724	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25712	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25699	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25697	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25755	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25709	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25741	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25710	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25731	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25750	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25721	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25749	624.99	REVENUE	David Seymour & Associates





HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25953	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25955	556.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25956	556.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25957	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25958	630.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25960	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25961	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25962	615.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25966	732.52	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25967	556.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25968	585.52	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25970	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25673	556.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25676	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25677	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25674	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25675	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25680	534.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25681	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25756	556.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25758	529.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25759	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25761	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25760	894.73	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25763	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25775	655.01	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25776	556.25	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25777	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25788	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25789	667.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25790	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25792	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25793	650.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25794	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25796	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25795	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25798	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25799	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	25335	2,232.11	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25801	624.99	REVENUE	Fallaize Properties Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25803	1,000.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25804	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25805	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	25343	768.43	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25806	667.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25807	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25808	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25809	540.42	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25810	920.41	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25811	920.41	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25813	920.41	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25812	920.41	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25815	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25816	593.75	REVENUE	Redacted

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25817	675.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25818	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25819	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25821	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25823	593.75	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25825	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25826	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25828	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25829	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25830	675.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25831	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25832	589.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25833	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25834	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25835	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25836	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25837	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25838	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25841	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25840	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25844	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25845	624.99	REVENUE	Mann Countrywide
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25846	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25847	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25849	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25850	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25851	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25853	920.41	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25854	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25856	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25857	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25858	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25859	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25860	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	25344	735.87	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25861	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25862	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	25331	553.27	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25863	624.99	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	25340	560.66	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25866	712.51	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	25329	905.32	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25867	920.41	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/03/12	25869	712.51	REVENUE	Dibben & Dibben
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	12/03/12	24867	750.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	24869	500.00	REVENUE	Community Housing Services
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/03/12	25274	563.71	REVENUE	Fallaize Properties Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	05/03/12	24635	720.00	REVENUE	Dibben & Dibben
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/03/12	24868	850.00	REVENUE	Redacted
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	19/03/12	25038	563.71	REVENUE	Redacted
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	08/03/12	24739	600.00	REVENUE	Redacted
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	15/03/12	24992	1,688.20	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	22/03/12	25259	401.45	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24760	369.12	REVENUE	Hampshire County Council

HOUSING SERVICES	H4-3	ENERGY COSTS	08/03/12	24760	170.23	REVENUE	Hampshire County Council
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	08/03/12	24731	563.85	REVENUE	Kier Building Maintenance
HOUSING SERVICES	H4-3	HOUSING BENEFITS	23/03/12	25519	1,086.43	REVENUE	Redacted
HOUSING SERVICES	H4-3	HOUSING BENEFITS	30/03/12	1648	23,961.46	REVENUE	Benefit Rent Allowance
HOUSING SERVICES	H4-3	HOUSING BENEFITS	30/03/12	1647	1,499,624.49	REVENUE	Benefit Rent Allowance
CULTURAL AND RELATED SERVICES	H4-11	MISCELLANEOUS EXPENSES	22/03/12	25221	612.95	REVENUE	Countryside Art Ltd
CULTURAL AND RELATED SERVICES	H4-11	MISCELLANEOUS EXPENSES	01/03/12	24435	909.40	REVENUE	Amberol Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	01/03/12	24441	10,000.00	REVENUE	Southampton City Council
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	08/03/12	24647	455.00	REVENUE	Jutexpo Limited
PLANNING SERVICES	H4-13	MISCELLANEOUS EXPENSES	15/03/12	24875	18,159.83	REVENUE	Hampshire County Council
PLANNING SERVICES	H4-13	MISCELLANEOUS EXPENSES	01/03/12	24443	878.42	REVENUE	Gosport Community Assoc
ENV AND REGULATORY SERVICES	H4-12	MISCELLANEOUS EXPENSES	30/03/12	25819	3,333.00	REVENUE	Motiv8 South
ENV AND REGULATORY SERVICES	H4-12	PRIVATE CONTRACTORS	15/03/12	25066	5,098.50	REVENUE	Chroma Vision Ltd
ENV AND REGULATORY SERVICES	H4-12	PRIVATE CONTRACTORS	15/03/12	25067	6,474.60	REVENUE	Remploy Ltd
PLANNING SERVICES	H4-13	PRINTING, STAT & OFFICE EXP	08/03/12	24653	567.07	REVENUE	Robert Lihou
PLANNING SERVICES	H4-13	SERVICES	15/03/12	24991	500.00	REVENUE	Landmark Chambers
PLANNING SERVICES	H4-13	SERVICES	01/03/12	24482	5,700.00	REVENUE	Professional Fees Of Mr Steven Gasztowicz
PLANNING SERVICES	H4-13	JOINT AUTHORITIES	22/03/12	25259	626.49	REVENUE	Fareham Borough Council
PLANNING SERVICES	H4-13	JOINT AUTHORITIES	22/03/12	25259	7,377.61	REVENUE	Fareham Borough Council
PLANNING SERVICES	H4-13	REPAIRS AND MAINT OF BUILDINGS	15/03/12	24773	580.10	REVENUE	Gs Building Services Ltd
PLANNING SERVICES	H4-13	REPAIRS AND MAINT OF BUILDINGS	08/03/12	23994	2,000.00	REVENUE	Gs Building Services Ltd
PLANNING SERVICES	H4-13	REPAIRS AND MAINT OF BUILDINGS	22/03/12	25090	935.70	REVENUE	Kier Building Maintenance
PLANNING SERVICES	H4-13	REPAIRS AND MAINT OF BUILDINGS	01/03/12	24170	9,800.00	REVENUE	Bi - Fold Rolfe Ltd
PLANNING SERVICES	H4-13	ENERGY COSTS	15/03/12	25051	722.82	REVENUE	E.On Uk Plc
PLANNING SERVICES	H4-13	SERVICES	30/03/12	25776	7,515.00	REVENUE	Environment Agency
ENV AND REGULATORY SERVICES	H4-12	EQUIP, FURNITURE AND MATERIALS	23/03/12	25316	1,138.40	REVENUE	Mogo Uk
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	01/03/12	24503	1,985.44	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	29/03/12	25614	1,985.44	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	29/03/12	25550	103.83	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	15/03/12	25053	40.19	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	22/03/12	25350	791.67	REVENUE	Bezani Catering
PLANNING SERVICES	H4-13	JOINT AUTHORITIES	22/03/12	25259	1,022.15	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	23/03/12	1625	50.32	REVENUE	Edenred
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	01/03/12	24496	10,151.58	REVENUE	Trowers & Hamlins Llp
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	29/03/12	25617	46,933.38	REVENUE	Zurich Municipal
CORPORATE AND DEMOCRATIC CORE	H4-4	PRINTING, STAT & OFFICE EXP	01/03/12	24492	2,539.95	REVENUE	Leaflet Distribution Services Limited (Lds)
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	15/03/12	25028	9,107.00	REVENUE	Audit Commission
CORPORATE AND DEMOCRATIC CORE	H4-4	GRANTS AND SUBSCRIPTIONS	01/03/12	24511	4,504.29	REVENUE	South East Employers
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	08/03/12	23754	700.00	REVENUE	Ace Office Supplies Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	15/03/12	25032	750.00	REVENUE	Focus On Banking
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	30/03/12	1658	2,711.19	REVENUE	Nat West
PLANNING SERVICES	H4-13	MISCELLANEOUS EXPENSES	29/03/12	25630	510.00	REVENUE	Miss O Strologo
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	08/03/12	24683	4,500.00	REVENUE	Sector Treasury Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	15/03/12	25056	5,618.90	REVENUE	Chris George
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	15/03/12	25011	350.00	REVENUE	Phs Group Ltd
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	22/03/12	25259	49.04	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/03/12	24957	509.87	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	01/03/12	24407	570.18	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	01/03/12	24476	570.18	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/03/12	24959	570.18	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/03/12	25344	570.18	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	29/03/12	25554	809.80	REVENUE	Sitra
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	29/03/12	25521	210.00	REVENUE	University Of Portsmouth
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	22/03/12	25320	435.00	REVENUE	Cipfa Business Limited

SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	22/03/12	25319	2,169.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	15/03/12	25007	550.00	REVENUE	Emap Limited (Ar)
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	22/03/12	25332	700.00	REVENUE	Forces Recruitment Services
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	08/03/12	24705	1,100.00	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/03/12	24679	62.20	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/03/12	24680	39.42	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	15/03/12	25053	115.69	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	01/03/12	24389	506.00	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	15/03/12	24989	687.00	REVENUE	East Hampshire District Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/03/12	24679	181.69	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/03/12	24680	291.32	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	29/03/12	25550	218.00	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	15/03/12	25053	215.45	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/03/12	24167	753.92	REVENUE	Misco Computer Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/03/12	22814	2,850.00	REVENUE	Esdebe Consultancy Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	29/03/12	25518	1,248.00	REVENUE	Portsmouth Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	08/03/12	24671	10,000.60	REVENUE	Icm Business Continuity Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/03/12	24941	680.01	REVENUE	Kier Building Maintenance
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	22/03/12	24921	4,731.91	REVENUE	Eibs Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	22/03/12	25374	19,053.91	REVENUE	Northgate Arinso Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	08/03/12	24663	9,676.66	REVENUE	Xpress Software Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	01/03/12	24449	770.00	REVENUE	Northgate Managed Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	01/03/12	24448	787.54	REVENUE	Northgate Managed Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	22/03/12	25373	1,087.50	REVENUE	Jbase International Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	15/03/12	24149	1,490.00	REVENUE	Morgana Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/03/12	24953	1,200.42	REVENUE	Eprint Direct Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/03/12	25210	1,465.00	REVENUE	Intelligent Finishing Systems
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/03/12	25370	445.00	REVENUE	Morgana Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/03/12	25372	801.00	REVENUE	Morgana Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	15/03/12	24954	537.92	REVENUE	Elliott Baxter & Co Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	08/03/12	24649	537.92	REVENUE	Elliott Baxter & Co Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/03/12	24206	294.90	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/03/12	25235	673.93	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	29/03/12	25629	614.80	REVENUE	Antalis Mcnaughton Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	29/03/12	25628	734.80	REVENUE	Antalis Mcnaughton Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	29/03/12	25627	734.80	REVENUE	Antalis Mcnaughton Limited
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	01/03/12	24437	622.62	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	01/03/12	24418	2,779.13	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	08/03/12	24664	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	22/03/12	25267	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	01/03/12	24485	654.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/03/12	25001	709.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	15/03/12	25005	498.00	REVENUE	Lucas Windebank & McNally
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	08/03/12	24648	1,334.55	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/03/12	24165	478.32	REVENUE	Greenham Trading Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	01/03/12	24165	33.24	REVENUE	Greenham Trading Limited
SERVICE UNITS ADMIN COSTS	H4-6	CLOTHES, UNIFORM AND LAUNDRY	01/03/12	24392	129.00	REVENUE	Meltemi Co Clothing Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	22/03/12	25277	2,800.00	REVENUE	Hampshire County Council
SERVICE UNITS ADMIN COSTS	H4-6	RENTS	23/03/12	1613	1,995.00	REVENUE	M & L Properties
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	01/03/12	24148	462.00	REVENUE	New-Air (Southern) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/03/12	24679	105.02	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	08/03/12	24680	85.80	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	29/03/12	25550	65.84	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	15/03/12	25053	62.25	REVENUE	Allstar Business Solutions Ltd

SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	15/03/12	25011	350.00	REVENUE	Phs Group Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	22/03/12	25224	549.03	REVENUE	Greenham Trading Limited
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	23/03/12	1627	6,824.92	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	08/03/12	24666	466.00	REVENUE	Gs Building Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	01/03/12	24481	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/03/12	25564	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/03/12	25655	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/03/12	25656	714.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	15/03/12	24991	0.00	REVENUE	Landmark Chambers
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	01/03/12	24496	0.00	REVENUE	Trowers & Hamilns Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/03/12	25570	883.52	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/03/12	25569	2,238.82	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	01/03/12	24482	0.00	REVENUE	Professional Fees Of Mr Steven Gasztowicz
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	15/03/12	25003	0.00	REVENUE	Ms Peggy Etiebet
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	29/03/12	25668	3,500.00	REVENUE	Cbre Limited
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	01/03/12	24470	2,250.00	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	22/03/12	25365	750.00	REVENUE	Rsm Tenon Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/03/12	24909	3,889.50	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	15/03/12	24732	6,937.50	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	29/03/12	25573	7,155.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	08/03/12	24735	370.00	REVENUE	Hbinfo Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	01/03/12	24395	5,000.00	REVENUE	Coactive Aspiren Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	15/03/12	25021	388.50	REVENUE	Victoria Solutions Limited
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	01/03/12	24379	3,890.00	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	15/03/12	25021	3,367.00	REVENUE	Victoria Solutions Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	08/03/12	24667	1,440.00	REVENUE	Royal Mail Group Plc
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/03/12	25296	817.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/03/12	25060	418.00	CAPITAL	Webbs Property Furniture Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/03/12	24502	4,536.00	CAPITAL	Interaction - Environments For People
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/03/12	25339	4,536.00	CAPITAL	Interaction - Environments For People
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/03/12	24531	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/12	25802	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/03/12	25033	682.00	CAPITAL	Stubbington Roofing Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	01/03/12	24531	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	30/03/12	25802	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	01/03/12	24456	1,180.00	CAPITAL	Gerald Honey Partnership
CAPITAL	H4-9	ENERGY COSTS	19/03/12	1592	997.48	CAPITAL	E.On Uk Plc
CAPITAL	H4-9	ENERGY COSTS	23/03/12	1617	1,317.49	CAPITAL	E.On Uk Plc
CAPITAL	H4-9	WATER SERVICES	01/03/12	24463	1,129.43	CAPITAL	Southern Water Authority
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	29/03/12	25525	91,242.39	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	GROUNDS MAINTENANCE COSTS	22/03/12	24932	1,485.77	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/03/12	25310	296,212.00	CAPITAL	Dc Leisure Ltd
CAPITAL	H4-9	SERVICES	23/03/12	25379	7,780.00	CAPITAL	Capita Business Services Ltd
CAPITAL	H4-9	SERVICES	12/03/12	24864	2,200.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	SERVICES	29/03/12	25559	11,500.00	CAPITAL	Dc Leisure Ltd
CAPITAL	H4-9	SERVICES	29/03/12	25527	1,000.00	CAPITAL	Cyan Power Limited
CAPITAL	H4-9	SERVICES	23/03/12	25377	13,617.44	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	SERVICES	30/03/12	25811	1,385.00	CAPITAL	Hampshire County Council
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/03/12	24892	7,985.00	CAPITAL	Sodexo - Horticultural Services
CAPITAL	H4-9	MISCELLANEOUS EXPENSES	01/03/12	24439	830.00	CAPITAL	Groundwork Solent
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/03/12	24930	11,335.05	CAPITAL	Caroway Contractors Limited
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	22/03/12	25223	29,718.51	CAPITAL	Phoenix Software Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/03/12	25045	435.55	CAPITAL	Lucas Windebank & McNally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	15/03/12	24740	1,270.00	CAPITAL	Lucas Windebank & McNally

CAPITAL	H4-9	CAPITAL - PREMISES COSTS	22/03/12	25260	1,402.76	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25239	449.19	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25242	519.48	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25252	526.97	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25244	564.57	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25243	767.48	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25247	1,601.59	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25311	6,708.88	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	22/03/12	25265	553.01	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	01/03/12	24421	2,845.10	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	15/03/12	25065	1,187.49	CAPITAL	Jeffery Wood
HRA	H4-7	SERVICES	15/03/12	25003	420.00	REVENUE	Ms Peggy Etiebet
HRA	H4-7	EXPENSES	22/03/12	25341	1,000.00	REVENUE	Zurich Insurance Plc
HRA	H4-7	PRINTING, STAT & OFFICE EXP	15/03/12	25015	312.71	REVENUE	Allpay Ltd
HRA	H4-7	PRINTING, STAT & OFFICE EXP	23/03/12	1630	312.71	REVENUE	Allpay Ltd
HRA	H4-7	COMMUNICATIONS AND COMPUTING	15/03/12	25055	30,919.00	REVENUE	Capita Business Services Ltd
HRA	H4-7	SERVICES	22/03/12	25342	807.30	REVENUE	Purvers International
HRA	H4-7	GRANTS AND SUBSCRIPTIONS	08/03/12	24712	1,083.00	REVENUE	Carpet News Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24660	515.55	REVENUE	Dma Chartered Surveyors
HRA	H4-7	MISCELLANEOUS EXPENSES	01/03/12	24408	2,352.00	REVENUE	Home Group Ltd
HRA	H4-7	GROUND MAINTENANCE COSTS	01/03/12	24387	150.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUND MAINTENANCE COSTS	22/03/12	24876	130.00	REVENUE	Titchfield Tree Services
HRA	H4-7	DIRECT TRANSPORT COSTS	08/03/12	24679	59.38	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	08/03/12	24680	70.75	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	29/03/12	25550	130.96	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	15/03/12	25053	122.06	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	ENERGY COSTS	23/03/12	1619	1,262.64	REVENUE	E.On Uk Plc
HRA	H4-7	ENERGY COSTS	23/03/12	1618	1,797.60	REVENUE	E.On Uk Plc
HRA	H4-7	ENERGY COSTS	23/03/12	1620	1,912.90	REVENUE	E.On Uk Plc
HRA	H4-7	WATER SERVICES	01/03/12	24479	651.58	REVENUE	Southern Water Authority
HRA	H4-7	WATER SERVICES	01/03/12	24478	743.01	REVENUE	Southern Water Authority
HRA	H4-7	SERVICES	22/03/12	25328	797.82	REVENUE	Chichester District Council
HRA	H4-7	SERVICES	22/03/12	25330	875.96	REVENUE	Chichester District Council
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	15/03/12	24968	505.17	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	HRA - PREMISES COSTS	01/03/12	24387	375.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	SERVICES	01/03/12	24460	5,355.40	REVENUE	Cipfa Business Limited
HRA	H4-7	SERVICES	01/03/12	24459	1,400.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	SERVICES	29/03/12	25602	1,400.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	01/03/12	24531	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	30/03/12	25802	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	15/03/12	24965	500.00	REVENUE	Gerald Honey Partnership
HRA	H4-7	CAPITAL - PREMISES COSTS	22/03/12	25271	2,271.20	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	CAPITAL - PREMISES COSTS	29/03/12	25603	3,542.02	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	CAPITAL - PREMISES COSTS	22/03/12	25352	4,529.02	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	CAPITAL - PREMISES COSTS	19/03/12	25185	38,718.04	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24701	1,060.84	REVENUE	Merry Mower Services
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	08/03/12	24700	935.57	REVENUE	Walker Electrical Services (Uk) Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	22/03/12	25299	935.57	REVENUE	Walker Electrical Services (Uk) Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	22/03/12	25298	935.57	REVENUE	Walker Electrical Services (Uk) Ltd