

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23967	120.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	09/02/12	23632	542.10	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23961	420.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	02/02/12	23434	60.00	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	16/02/12	23641	608.00	REVENUE	Urbaser Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	02/02/12	23377	448.84	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	02/02/12	23388	433.68	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	02/02/12	23386	995.35	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	02/02/12	23389	2,059.40	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	02/02/12	23349	500.00	REVENUE	Artoo Marine Biology Consultants
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	02/02/12	23104	450.00	REVENUE	Street Master (South Wales) Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23962	120.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23969	280.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23967	1,100.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23968	340.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23961	145.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	02/02/12	23393	7,090.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	16/02/12	23711	225.00	REVENUE	South Coast Tree Surgeons
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	23/02/12	23963	720.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	02/02/12	23367	749.70	REVENUE	Wicksteed Leisure Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	02/02/12	23434	45.83	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	02/02/12	23102	464.60	REVENUE	Ese Ltd (Otto)
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	16/02/12	23974	6,600.00	REVENUE	Sellers Engineering
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	09/02/12	23737	84.00	REVENUE	Urbaser Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	09/02/12	22964	1,258.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	09/02/12	23586	1,210.90	REVENUE	Kier Building Maintenance
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	23/02/12	24251	833.33	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	16/02/12	24011	767.31	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	16/02/12	24008	5,031.09	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	16/02/12	24004	1,789.79	REVENUE	Portsmouth Water Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	02/02/12	23392	550.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/02/12	23968	495.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/02/12	23967	120.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/02/12	23961	520.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/02/12	23969	890.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/02/12	23962	1,000.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	02/02/12	23393	4,380.00	REVENUE	Cliff Phillips Landscapes
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	16/02/12	23712	444.96	REVENUE	South Coast Tree Surgeons
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	09/02/12	23441	10,161.00	REVENUE	Signway Supplies
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	23/02/12	24227	613.21	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	JOINT AUTHORITIES	23/02/12	24228	897.57	REVENUE	Fareham Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	PRIVATE CONTRACTORS	02/02/12	23416	460.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	PRIVATE CONTRACTORS	02/02/12	23415	4,103.49	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	09/02/12	23447	582.72	REVENUE	Sodexo - Horticultural Services
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	16/02/12	23933	3,276.30	REVENUE	Havant Borough Council
HIGHWAYS, ROADS AND TRANSPORT	H4-2	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23375	1,203.51	REVENUE	Gs Building Services Ltd

HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	23/02/12	23969	150.00	REVENUE	Cliff Phillips Landscapes
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24227	92.83	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24228	115.13	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	09/02/12	23440	1,030.00	REVENUE	Ggp Systems Ltd
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	02/02/12	22822	1,500.00	REVENUE	Ocella Software Systems Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	02/02/12	23434	76.03	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	EQUIP, FURNITURE AND MATERIALS	16/02/12	23585	731.84	REVENUE	Sx Environmental Supplies Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	09/02/12	23667	618.90	REVENUE	Portsmouth Water Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	16/02/12	23929	9,300.00	REVENUE	Gosport Voluntary Action
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/02/12	24220	840.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	02/02/12	23468	1,015.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/02/12	24218	1,015.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/02/12	24217	1,015.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	23/02/12	24244	1,015.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	ENERGY COSTS	09/02/12	23677	656.83	REVENUE	British Gas Business
HOUSING SERVICES	H4-3	ENERGY COSTS	09/02/12	23678	699.22	REVENUE	British Gas Business
HOUSING SERVICES	H4-3	HRA - PREMISES COSTS	09/02/12	23660	650.00	REVENUE	Martin Ralph Ltd
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	02/02/12	23402	419.16	REVENUE	Alpha Laundry Systems
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24764	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24761	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24762	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24576	712.51	REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24589	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24580	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24582	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24588	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24579	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/02/12	24194	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24586	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24591	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24583	712.51	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24585	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24594	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24646	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24634	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24597	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24602	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24632	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24630	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24649	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24639	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24606	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24608	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24647	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24622	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24648	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24611	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24599	624.99	REVENUE	David Seymour & Associates

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24765	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24766	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24767	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24768	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24772	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24774	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24773	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24775	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24776	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24777	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24779	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24780	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24781	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24783	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24787	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24788	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24789	702.64	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24790	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24791	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24793	587.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24798	557.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24797	562.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24795	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24799	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24800	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24801	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24802	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24807	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24806	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/02/12	24197	573.76	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24808	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24809	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24810	590.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24812	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24813	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24815	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24816	621.81	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24819	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24817	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24818	565.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24820	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24821	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24823	558.18	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24824	652.17	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24826	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24828	645.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24829	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24830	593.75	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24831	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24832	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24833	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24836	580.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24834	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24837	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24839	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24843	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24842	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24845	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24844	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24848	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24846	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24849	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24850	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24851	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24852	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24854	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24855	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24857	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24861	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24862	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24864	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24865	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24571	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24574	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24572	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24575	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24573	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24577	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24578	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24653	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24654	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24655	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24656	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24658	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24657	894.73	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24660	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24671	655.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24672	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24673	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24682	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24683	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24684	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24686	592.14	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24687	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24688	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24689	593.75	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	07/02/12	23054	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24690	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	07/02/12	23055	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24691	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24693	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24694	624.99	REVENUE	Fallaize Properties Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24696	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24697	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24698	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24699	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24700	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24701	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24702	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24703	540.42	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24704	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24705	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24706	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24707	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24709	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24710	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24711	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24715	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24714	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24713	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/02/12	24205	727.45	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24716	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24718	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24719	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24721	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24722	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24724	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24725	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24726	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24727	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24728	589.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24729	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24730	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24731	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24732	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24733	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24734	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24735	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24740	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24739	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24741	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24742	624.99	REVENUE	Mann Countrywide
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24743	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24744	624.99	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24745	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24747	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24749	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24748	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/02/12	24202	663.90	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24751	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24752	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24754	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24755	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24756	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24757	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	10/02/12	24196	654.11	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/02/12	24758	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	17/02/12	24116	850.00	REVENUE	Elite Property Management
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	02/02/12	23340	8,500.00	REVENUE	Morgana Systems Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	16/02/12	24042	1,945.10	REVENUE	Hampshire County Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	23/02/12	24227	610.57	REVENUE	Fareham Borough Council
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	23/02/12	24228	882.15	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	02/02/12	23393	740.00	REVENUE	Cliff Phillips Landscapes
HOUSING SERVICES	H4-3	SERVICES	02/02/12	23421	4,910.00	REVENUE	Encompass Surveys Ltd
HOUSING SERVICES	H4-3	HOUSING BENEFITS	06/02/12	23681	2,018.35	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HOUSING BENEFITS	24/02/12	1566	1,512,415.28	REVENUE	Benefit Rent Allowance
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	02/02/12	23110	650.00	REVENUE	The World'S Fair Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	27/02/12	24176	288.75	REVENUE	Hampshire Graphics Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	02/02/12	22911	247.61	REVENUE	Hampshire Flag Co
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	09/02/12	23684	1,080.00	REVENUE	Posterboard Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	23/02/12	24198	6,474.60	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	16/02/12	23653	441.06	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	09/02/12	23657	678.60	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24227	1,184.43	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24228	1,117.02	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24227	8,603.27	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24228	10,802.67	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	16/02/12	24036	723.78	REVENUE	E.On Uk Plc
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	02/02/12	23413	1,985.44	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24227	3,048.74	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	23/02/12	24228	1,389.79	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	09/02/12	23717	1,094.87	REVENUE	Lucas Windebank & Mcnally
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	16/02/12	23913	9,061.00	REVENUE	Audit Commission
CENTRAL SERVICES TO THE PUBLIC	H4-5	COMMUNICATIONS AND COMPUTING	09/02/12	23689	500.00	REVENUE	Structural Concepts Limited
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	24/02/12	1554	-10.00	REVENUE	Squire Sanders Client Account
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	02/02/12	23420	700.00	REVENUE	Sheldon Whittle
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	09/02/12	23674	5,437.64	REVENUE	Housemark Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	09/02/12	23705	499.00	REVENUE	Ocean Media Group Ltd - Inside Housing
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	09/02/12	23790	5,024.04	REVENUE	Chris George
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	23/02/12	24227	153.30	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	23/02/12	24228	140.73	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/02/12	23699	570.18	REVENUE	Fusion People Limited

SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/02/12	23698	570.18	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/02/12	24205	570.18	REVENUE	Fusion People Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	02/02/12	22812	300.00	REVENUE	Hqn Ltd
SERVICE UNITS ADMIN COSTS	H4-6	CATERING	23/02/12	24144	352.00	REVENUE	Lee-On-The-Solent Golf Club
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	23/02/12	24177	500.00	REVENUE	Redactive Media Group
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	02/02/12	23409	8,750.00	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/02/12	23434	104.24	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	16/02/12	24014	150.00	REVENUE	Rspca Solent
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/02/12	23434	256.74	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	02/02/12	23105	374.75	REVENUE	Capita Business Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	23/02/12	23954	498.00	REVENUE	Beckett Telecom
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/02/12	23340	300.00	REVENUE	Morgana Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/02/12	23950	11,208.00	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/02/12	23417	950.00	REVENUE	Logicmighty
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	16/02/12	23614	240.28	REVENUE	Ace Office Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/02/12	24151	477.26	REVENUE	Elliott Baxter & Co Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/02/12	23373	2,709.12	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	09/02/12	23579	2,582.35	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/02/12	24180	605.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	16/02/12	23975	616.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/02/12	23646	660.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/02/12	23412	858.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/02/12	23229	437.50	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	23/02/12	24130	696.71	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	02/02/12	23434	66.97	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	02/02/12	23231	550.00	REVENUE	Atl Security
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	21/02/12	1534	1,043.46	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	24/02/12	23948	1,043.46	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	21/02/12	1533	6,380.27	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	24/02/12	23947	6,380.27	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	16/02/12	23600	1,410.00	REVENUE	Otis Limited
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	23/02/12	24194	1,966.68	REVENUE	Otis Limited
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	23/02/12	23958	369.99	REVENUE	Misco Computer Supplies Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/02/12	23473	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	09/02/12	23780	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/02/12	24044	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	16/02/12	24046	664.00	REVENUE	Mr A.F Winchcombe
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/02/12	23472	2,154.20	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	09/02/12	23582	570.00	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	23/02/12	24132	3,340.00	REVENUE	Cipfa Business Limited
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/02/12	23644	2,055.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	02/02/12	23371	2,250.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/02/12	24175	2,925.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	09/02/12	23642	3,375.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	23/02/12	24209	3,675.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	02/02/12	22820	2,200.00	REVENUE	Northgate Public Services
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	02/02/12	23372	1,100.00	REVENUE	Northgate Information Solutions
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	28/02/12	24125	580.00	REVENUE	Hm Court Service

SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	08/02/12	23714	995.00	REVENUE	Irrv
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/02/12	23672	602.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	02/02/12	23446	440.20	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/02/12	24269	938.28	CAPITAL	Howdens Joinery Company Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/02/12	1497	20,833.33	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	07/02/12	1497	25,000.00	CAPITAL	Kier Building Maintenance
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	09/02/12	23673	1,930.50	CAPITAL	Fareham Borough Council
CAPITAL	H4-9	ENERGY COSTS	07/02/12	1486	203.25	CAPITAL	Shell Gas Direct Ltd
CAPITAL	H4-9	HRA - PREMISES COSTS	02/02/12	23422	21,275.00	CAPITAL	Martin Ralph Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	23/02/12	24000	13,000.00	CAPITAL	Martin & Porter Co Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	17/02/12	1508	828,823.00	CAPITAL	Chaps Treasury Management
CAPITAL	H4-9	SERVICES	09/02/12	23687	1,190.00	CAPITAL	Lavat Consulting Ltd
CAPITAL	H4-9	SERVICES	09/02/12	23668	1,500.00	CAPITAL	Capita Symonds Ltd
CAPITAL	H4-9	SERVICES	16/02/12	24045	85,664.62	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	MISCELLANEOUS EXPENSES	09/02/12	23686	864.50	CAPITAL	Blakedown Landscapes (Se) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/02/12	23666	1,478.50	CAPITAL	Gs Building Services Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/02/12	23761	985.00	CAPITAL	Carpet Fayre Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/02/12	23938	3,022.43	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	09/02/12	23762	2,871.00	CAPITAL	New-Air (Southern) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	16/02/12	23999	9,042.03	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	SERVICES	16/02/12	23977	1,042.68	CAPITAL	Jeffery Wood
HRA	H4-7	PRINTING, STAT & OFFICE EXP	17/02/12	1512	310.33	REVENUE	Allpay Ltd
HRA	H4-7	INDIRECT EMPLOYEE EXPENSES	23/02/12	24199	590.02	REVENUE	Purvers International
HRA	H4-7	INDIRECT EMPLOYEE EXPENSES	23/02/12	24200	653.20	REVENUE	Purvers International
HRA	H4-7	GRANTS AND SUBSCRIPTIONS	23/02/12	24202	625.00	REVENUE	Carpet Fayre Ltd
HRA	H4-7	ENERGY COSTS	07/02/12	1486	2,722.78	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	ENERGY COSTS	07/02/12	1487	2,312.65	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	GROUNDS MAINTENANCE COSTS	23/02/12	23962	110.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	23/02/12	23961	895.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	02/02/12	23393	2,160.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	HRA - PREMISES COSTS	09/02/12	23648	855.35	REVENUE	Martin Ralph Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	02/02/12	23434	220.66	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	ENERGY COSTS	21/02/12	1536	1,046.45	REVENUE	E.On Uk Plc
HRA	H4-7	ENERGY COSTS	21/02/12	1535	1,470.87	REVENUE	E.On Uk Plc
HRA	H4-7	ENERGY COSTS	21/02/12	1537	1,511.38	REVENUE	E.On Uk Plc
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	09/02/12	23647	505.17	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	CLEANING AND DOMESTIC SUPPLIES	09/02/12	23734	505.17	REVENUE	1st Choice Hlc & M Limited
HRA	H4-7	SERVICES	16/02/12	23930	1,400.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	SERVICES	16/02/12	23931	1,475.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	07/02/12	1497	29,166.67	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	09/02/12	23785	1,250.00	REVENUE	Gerald Honey Partnership
HRA	H4-7	TRANSPORT OPERATORS	07/02/12	23629	1,000.00	REVENUE	REDACTED
HRA	H4-7	CAPITAL - PREMISES COSTS	09/02/12	23680	4,542.40	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	CAPITAL - PREMISES COSTS	06/02/12	23570	35,295.48	REVENUE	Richardson Decorating Cont Ltd
HRA	H4-7	HRA - PREMISES COSTS	02/02/12	23423	720.00	REVENUE	Martin Ralph Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23923	1,111.02	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23918	1,111.02	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23924	1,111.02	REVENUE	Kier Building Maintenance

HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23919	1,111.02	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23922	1,179.50	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	16/02/12	23926	1,179.50	REVENUE	Kier Building Maintenance
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	02/02/12	23393	500.00	REVENUE	Cliff Phillips Landscapes