

Service Label	Service Code	Expenditure Category	Date	Transaction number	Net Amount	Capital and revenue	Supplier Name
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23223	553.71	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	19/01/12	22444	1,454.46	REVENUE	Sodexo - Horticultural Services
CULTURAL, ENV AND PLANNING	H4-1	CONTRACT HIRE & OPER LEASES	26/01/12	23161	2,734.80	REVENUE	Lex Autolease Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22442	2,247.62	REVENUE	Sodexo - Horticultural Services
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	19/01/12	22425	438.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23113	384.50	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23114	295.46	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23227	1,037.30	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23228	326.33	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23227	2,074.30	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23228	652.68	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22429	3,700.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	05/01/12	22546	19,166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	12/01/12	22722	19,166.67	REVENUE	The Arena Group Uk Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	12/01/12	22731	41.68	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	12/01/12	22741	70.76	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	05/01/12	22450	60,000.00	REVENUE	Hampshire County Council
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	19/01/12	22967	684.59	REVENUE	Portsmouth Water Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	05/01/12	22504	748.00	REVENUE	Icon Display Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	05/01/12	22122	2,800.00	REVENUE	Agripa Solutions Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	EQUIP, FURNITURE AND MATERIALS	26/01/12	23158	680.00	REVENUE	Portsmouth City Council
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	05/01/12	22514	500.00	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	26/01/12	23162	583.33	REVENUE	Rspca Solent
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	05/01/12	22539	533.85	REVENUE	Shell Gas Direct Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	12/01/12	22733	-2,867.38	REVENUE	Urbaser Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	12/01/12	22730	4,204.39	REVENUE	Urbaser Ltd
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23113	142.41	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	19/01/12	22872	823.51	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	05/01/12	22519	1,233.17	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23227	30.94	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23228	268.51	REVENUE	Portsmouth Water Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	PRIVATE CONTRACTORS	05/01/12	22509	2,631.91	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	PRIVATE CONTRACTORS	05/01/12	22463	3,665.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	PRIVATE CONTRACTORS	05/01/12	22464	4,602.00	REVENUE	Gs Building Services Ltd
HIGHWAYS, ROADS AND TRANSPORT	H4-2	GROUNDS MAINTENANCE COSTS	12/01/12	22114	692.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	RENTS	26/01/12	1417	750.00	REVENUE	The Crown Estate
CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	19/01/12	22441	582.72	REVENUE	Sodexo - Horticultural Services
HIGHWAYS, ROADS AND TRANSPORT	H4-2	WATER SERVICES	19/01/12	22856	506.81	REVENUE	Southern Water Authority
CULTURAL, ENV AND PLANNING	H4-1	SERVICES	26/01/12	23132	5,790.00	REVENUE	Portsmouth City Council
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	12/01/12	22731	32.84	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	12/01/12	22741	77.09	REVENUE	Allstar Business Solutions Ltd
HOUSING SERVICES	H4-3	REPAIRS AND MAINT OF BUILDINGS	03/01/12	22392	862.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	WATER SERVICES	19/01/12	22870	717.22	REVENUE	Southern Water Authority
HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	05/01/12	22530	110.22	REVENUE	Jps Fire & Security Ltd
HOUSING SERVICES	H4-3	SERVICES	19/01/12	22901	700.00	REVENUE	Ian Brown T/A Westcote Guesthouse
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/01/12	22503	515.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	27/01/12	23203	685.00	REVENUE	The Seafarer Guest House
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	19/01/12	22908	1,511.24	REVENUE	Phs Group Ltd

HOUSING SERVICES	H4-3	EQUIP, FURNITURE AND MATERIALS	05/01/12	22530	55.11	REVENUE	Jps Fire & Security Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23073	593.75	REVENUE	Affordable Property Solutions Dorset Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23081	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23121	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23123	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23122	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	12/01/12	21827	712.51	REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22945	712.51	REVENUE	Blakes Property Consultants Limited
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22954	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22958	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22956	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22953	593.75	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22957	598.74	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22951	624.99	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22948	712.51	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22950	850.00	REVENUE	Brite-Move
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22962	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22971	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22937	584.02	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22978	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22985	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22988	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22976	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23012	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22974	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22963	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22992	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22994	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22972	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23008	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22973	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22997	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22984	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22986	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23014	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22987	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23010	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22999	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23001	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23002	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22970	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23009	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22993	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22968	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22983	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23013	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22996	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23005	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23003	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22995	712.51	REVENUE	David Seymour & Associates

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22982	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23011	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22990	920.41	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23023	624.99	REVENUE	Eckersley White
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23088	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23033	539.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23026	554.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23029	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23030	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23034	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23035	712.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23025	712.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23031	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23028	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23042	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23041	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23043	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23044	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23039	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23040	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23045	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23016	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23049	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23119	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23107	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23089	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23118	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23072	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/01/12	21525	614.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	09/01/12	21996	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23113	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23124	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23105	624.99	REVENUE	Mann Countrywide
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23067	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23125	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23126	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23096	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23052	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23127	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23097	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23019	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23133	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23132	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23131	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23134	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23135	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23136	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23137	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23139	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23140	667.51	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23110	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23085	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23020	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23018	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23220	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23024	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23066	540.42	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23222	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23060	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23087	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22940	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22944	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22942	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22941	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22943	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23064	593.75	REVENUE	Streets Ahead Lettings
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22946	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23079	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	22947	593.75	REVENUE	Way Ahead Solutions Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/01/12	23068	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	30/01/12	23335	745.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	03/01/12	22393	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	05/01/12	22534	546.30	REVENUE	REDACTED
CENTRAL SERVICES TO THE PUBLIC	H4-5	PRIVATE CONTRACTORS	19/01/12	22894	1,247.80	REVENUE	Hampshire County Council
HOUSING SERVICES	H4-3	WATER SERVICES	26/01/12	23247	3,845.54	REVENUE	Southern Water Authority
HOUSING SERVICES	H4-3	WATER SERVICES	26/01/12	23246	5,794.58	REVENUE	Southern Water Authority
HOUSING SERVICES	H4-3	WATER SERVICES	26/01/12	23168	1,388.24	REVENUE	Portsmouth Water Ltd
HOUSING SERVICES	H4-3	WATER SERVICES	26/01/12	23136	2,086.49	REVENUE	Portsmouth Water Ltd
HOUSING SERVICES	H4-3	HOUSING BENEFITS	03/01/12	22391	706.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	19/01/12	22988	775.68	REVENUE	Abbeyfield Uk
CULTURAL, ENV AND PLANNING	H4-1	GRANTS AND SUBSCRIPTIONS	12/01/12	22656	1,109.00	REVENUE	Tourism South East
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	27/01/12	23003	3,333.00	REVENUE	Motiv8 South Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	19/01/12	22976	1,215.00	REVENUE	T Class Security Limited
CULTURAL, ENV AND PLANNING	H4-1	PRIVATE CONTRACTORS	19/01/12	23004	6,474.60	REVENUE	Remploy Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	12/01/12	22448	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	12/01/12	22447	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	12/01/12	22446	428.29	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	DIRECT TRANSPORT COSTS	12/01/12	22741	48.26	REVENUE	Allstar Business Solutions Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22426	1,528.00	REVENUE	Bi - Fold Rolfe Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22427	4,496.00	REVENUE	Bi - Fold Rolfe Ltd
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22716	734.00	REVENUE	Gs Building Services Ltd
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	19/01/12	22853	794.65	REVENUE	E.On Uk Plc
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	26/01/12	23137	1,141.58	REVENUE	Portsmouth Water Ltd
CENTRAL SERVICES TO THE PUBLIC	H4-5	GRANTS AND SUBSCRIPTIONS	05/01/12	22449	1,985.44	REVENUE	Hampshire County Council
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	12/01/12	22731	109.81	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	DIRECT TRANSPORT COSTS	12/01/12	22741	104.65	REVENUE	Allstar Business Solutions Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	CATERING	12/01/12	22115	991.00	REVENUE	Gs Building Services Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	05/01/12	22453	4,941.20	REVENUE	Trowers & Hamlins Lip
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	26/01/12	23173	9,153.00	REVENUE	Audit Commission
CENTRAL SERVICES TO THE PUBLIC	H4-5	EQUIP, FURNITURE AND MATERIALS	12/01/12	22639	192.91	REVENUE	Ace Office Supplies Ltd

CULTURAL, ENV AND PLANNING	H4-1	INDIRECT EMPLOYEE EXPENSES	12/01/12	22698	47.50	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	05/01/12	22535	1,300.00	REVENUE	Real Reindeer Ltd
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	19/01/12	22927	900.00	REVENUE	T Jays Inflatable Fun
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	05/01/12	22505	975.00	REVENUE	Technical Services
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	12/01/12	22731	244.02	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	12/01/12	22673	6,400.00	REVENUE	Savills (L&P) Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	12/01/12	22698	332.50	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	12/01/12	22698	190.00	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	19/01/12	22940	-475.62	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	19/01/12	22941	475.62	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	12/01/12	22698	47.50	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	CONTRACT HIRE & OPER LEASES	26/01/12	23232	2,734.80	REVENUE	Lex Autolease Ltd
SERVICE UNITS ADMIN COSTS	H4-6	JOINT AUTHORITIES	12/01/12	22728	7,500.00	REVENUE	Fareham Borough Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	19/01/12	22707	1,113.89	REVENUE	Portsmouth City Council
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	12/01/12	22741	237.71	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	25/01/12	23181	11,515.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	12/01/12	22698	95.00	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	05/01/12	22098	1,700.00	REVENUE	Ggp Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	19/01/12	22439	1,285.00	REVENUE	Q Associates Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	19/01/12	22624	1,124.25	REVENUE	Capita Business Services Ltd
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	12/01/12	22698	47.50	REVENUE	South East Employers
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	26/01/12	23257	1,890.19	REVENUE	Ricoh Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	17/01/12	22892	550.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	17/01/12	22891	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	27/01/12	23122	665.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	19/01/12	22929	709.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	26/01/12	23180	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT TRANSPORT COSTS	12/01/12	22741	80.82	REVENUE	Allstar Business Solutions Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	19/01/12	22909	4,178.06	REVENUE	Phs Group Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22858	629.00	REVENUE	Walker Electrical Services (Uk) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	19/01/12	22643	844.90	REVENUE	Walker Electrical Services (Uk) Ltd
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	26/01/12	1441	779.28	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	26/01/12	1440	5,282.58	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	19/01/12	22877	1,742.37	REVENUE	Southern Water Authority
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	19/01/12	22860	685.54	REVENUE	Portsmouth Water Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	12/01/12	22711	522.90	REVENUE	Chubb Electronic Security Limited
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	12/01/12	22718	1,412.94	REVENUE	Chubb Electronic Security Limited
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	19/01/12	22932	3,598.96	REVENUE	Parker Torrington Ltd
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	27/01/12	23248	784.00	REVENUE	Lexisnexis Butterworths
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	19/01/12	22920	12,053.46	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	26/01/12	1426	575.00	REVENUE	Nat West
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	12/01/12	22642	5,820.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	26/01/12	22818	6,667.50	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	05/01/12	22123	4,580.00	REVENUE	Coactive Aspire Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	05/01/12	22102	1,270.00	REVENUE	Northgate Public Services
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	19/01/12	22809	800.00	REVENUE	Neopost Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	12/01/12	22739	697.89	REVENUE	Xerox Finance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/01/12	22668	387.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	27/01/12	22983	94,225.00	CAPITAL	Radian
CAPITAL	H4-9	EQUIP, FURNITURE AND MATERIALS	05/01/12	22530	275.56	CAPITAL	Jps Fire & Security Ltd

CAPITAL	H4-9	ENERGY COSTS	26/01/12	1453	1,401.97	CAPITAL	Shell Gas Direct Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/01/12	22668	200.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	EQUIP, FURNITURE AND MATERIALS	05/01/12	22530	55.11	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/01/12	23005	95,000.00	CAPITAL	Portsmouth City Council
CAPITAL	H4-9	SERVICES	19/01/12	23006	18,569.84	CAPITAL	Atkins Ltd
CAPITAL	H4-9	DIRECT TRANSPORT COSTS	12/01/12	22731	101.39	CAPITAL	Allstar Business Solutions Ltd
CAPITAL	H4-9	SERVICES	05/01/12	22454	4,000.00	CAPITAL	Capita Symonds Ltd
CAPITAL	H4-9	SERVICES	12/01/12	22736	28,575.32	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	SERVICES	05/01/12	22517	44,194.72	CAPITAL	Mills & Reeve Llp
CAPITAL	H4-9	SERVICES	12/01/12	22723	1,100.00	CAPITAL	Trowers & Hamlins Llp
CAPITAL	H4-9	MISCELLANEOUS EXPENSES	05/01/12	22513	609.13	CAPITAL	Friends Of Leesland Park
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/01/12	22709	2,184.63	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	26/01/12	22645	24,594.40	CAPITAL	Smp (Playgrounds) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	26/01/12	23167	1,976.64	CAPITAL	Carpet Fayre Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/01/12	22720	625.00	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/01/12	22721	2,508.30	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	12/01/12	22719	2,550.00	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/01/12	22982	5,001.99	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	19/01/12	22917	1,622.86	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	26/01/12	23163	6,089.61	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	26/01/12	23115	10,477.55	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	SERVICES	19/01/12	22933	931.97	CAPITAL	Parker Torrington Ltd
CAPITAL	H4-9	SERVICES	05/01/12	22458	5,000.00	CAPITAL	Colin Buchanan
HRA	H4-7	PRINTING, STAT & OFFICE EXP	26/01/12	1434	238.92	REVENUE	Allpay Ltd
HRA	H4-7	SERVICES	19/01/12	22865	647.45	REVENUE	Purvers International
HRA	H4-7	GRANTS AND SUBSCRIPTIONS	19/01/12	22879	633.33	REVENUE	Carpet Fayre Ltd
HRA	H4-7	ENERGY COSTS	26/01/12	1456	1,071.99	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	ENERGY COSTS	26/01/12	1454	1,387.42	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	ENERGY COSTS	26/01/12	1455	1,442.31	REVENUE	Shell Gas Direct Ltd
HRA	H4-7	WATER SERVICES	19/01/12	22868	745.93	REVENUE	Southern Water Authority
HRA	H4-7	WATER SERVICES	19/01/12	22874	871.61	REVENUE	Southern Water Authority
HRA	H4-7	DIRECT TRANSPORT COSTS	12/01/12	22731	40.71	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	DIRECT TRANSPORT COSTS	12/01/12	22741	149.89	REVENUE	Allstar Business Solutions Ltd
HRA	H4-7	COMMUNICATIONS AND COMPUTING	26/01/12	23217	5,249.28	REVENUE	Stanley Security Solutions
HRA	H4-7	EQUIP, FURNITURE AND MATERIALS	12/01/12	22436	53.17	REVENUE	Aadvark Supplies Ltd
HRA	H4-7	SERVICES	26/01/12	23250	1,400.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	SERVICES	26/01/12	23154	1,400.00	REVENUE	Ascertiva Group Ltd
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	26/01/12	23152	1,243.75	REVENUE	Jackson Lift Services Limited
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	26/01/12	23233	1,000.00	REVENUE	REDACTED
HRA	H4-7	REPAIRS AND MAINT OF BUILDINGS	09/01/12	22540	503.28	REVENUE	REDACTED
HRA	H4-7	TRANSPORT OPERATORS	17/01/12	22888	869.60	REVENUE	REDACTED
HRA	H4-7	CAPITAL - PREMISES COSTS	19/01/12	22887	20,334.39	REVENUE	Richardson Decorating Cont Ltd