CULTURAL, ENV AND PLANNING		Service			Transaction		Capital and	
CULTURIAL, ENV AND PLANNING	Service Label	Code	Expenditure Category	Date	number	Net Amount	•	Supplier Name
CULTURAL, ENV AND PLANNING	CULTURAL, ENV AND PLANNING	H4-1		06/10/11	19319	7,039.28		
CULTURAL ENV AND PLANNING		H4-1	EQUIP. FURNITURE AND MATERIALS	20/10/11	19522	443.45	REVENUE	<u> </u>
CULTURAL, ENV AND PLANNING         H4-1         MISCELLANEOUS EXPENSES         13/10/11         19444         802.88         REVENUE         Glesdon Manufacturing Ind           CULTURAL, ENV AND PLANNING         H4-1         GROUNDS MAINTENANCE COSTS         27/10/11         1983         9.00         REVENUE         Cliff Phillips Landscapes           CULTURAL, ENV AND PLANNING         H4-1         GROUNDS MAINTENANCE COSTS         27/10/11         19835         2,270         REVENUE         Cliff Phillips Landscapes           CULTURAL, ENV AND PLANNING         H4-1         GROUNDS MAINTENANCE COSTS         27/10/11         1983         80.00         REVENUE         Cliff Phillips Landscapes           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         1999         1,100.00         REVENUE         The Arena Group Uk Ind           CULTURAL, ENV AND PLANNING         H4-1         EVENUE, PURTY CONTRACTORS         27/10/11         1943         61.250         REVENUE         The Arena Group Uk Ind           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         29/10/11         1934         16.00         REVENUE         Urbaser Ld           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         1254         71.96         REVENUE	CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	27/10/11	19264	1,552.50	REVENUE	Gs Building Services Ltd
CULTURAL_ENV_AND_PLANNING		H4-1		13/10/11	19444		REVENUE	
CULTURAL ENV AND PLANNING         H4-1         GROUNDS MAINTEANACE COSTS         27/10/11         19835         7.140 00         REVENUE         Clif Phillips Landscapes           CULTURAL ENV AND PLANNING         H4-1         GROUNDS MAINTEANACE COSTS         27/10/11         19830         80.00 0         REVENUE         Clif Phillips Landscapes           CULTURAL ENV AND PLANNING         H4-1         GROUNDS MAINTEANCE COSTS         27/10/11         19890         1,100 00         REVENUE         Clif Phillips Landscapes           CULTURAL ENV AND PLANNING         H4-1         MISCELLANEOUS EXPENSES         27/10/11         19999         1,100 00         REVENUE         Brue Park Community College           CULTURAL ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19997         1,000 00         REVENUE         Ese Ltd (Otto)           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19974         1,600 00         REVENUE         Ese Ltd (Otto)           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         1927         1,600 00         REVENUE         Set Ltd (Otto)           CULTURAL, ENV AND PLANNING         H4-1         EVERYOES         27/10/11         1927         1,600 00         REVENUE <t< td=""><td>CULTURAL, ENV AND PLANNING</td><td>H4-1</td><td>GROUNDS MAINTENANCE COSTS</td><td>27/10/11</td><td>19829</td><td>660.00</td><td>REVENUE</td><td></td></t<>	CULTURAL, ENV AND PLANNING	H4-1	GROUNDS MAINTENANCE COSTS	27/10/11	19829	660.00	REVENUE	
CULTURAL, ENV AND PLANNING         H4-1         GROUNDS MAINTEANACE COSTS         27/10/11         19835         2.270 00         REVENUE         Clif Phillips Landscapes           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         31/10/11         19899         19.166.67         REVENUE         The Arena Group Uk Ltd           CULTURAL, ENV AND PLANNING         H4-1         MISCELLANEOUS EXPENSES         27/10/11         19999         1,100.00         REVENUE         The Arena Group Uk Ltd           CULTURAL, ENV AND PLANNING         H4-1         EQUIP, FURNITURE AND MATERIALS         27/10/11         19974         1,000.00         REVENUE         Brue Park Community College           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         31/10/11         19974         1,600.00         REVENUE         Ubraser Ltd           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19974         1,719.6         REVENUE         Shell Gas Direct Ltd           CULTURAL, ENV AND PLANNING         H4-1         PRIVATE SERVICES         19/10/11         17254         427.06         REVENUE         Shell Gas Direct Ltd           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17254         427.06         REVENUE <td>*</td> <td>H4-1</td> <td></td> <td></td> <td>19834</td> <td>7.140.00</td> <td></td> <td>·</td>	*	H4-1			19834	7.140.00		·
CULTURAL_ENV AND PLANNING         H4-1         GROUNDS MAINTENANCE COSTS         27/10/11         19830         800.00         REVENUE         Cliff Phillips Landscapes           CULTURAL_ENV AND PLANNING         H4-1         MISCELLARGUS EXPENSES         27/10/11         1999         1,100.00         REVENUE         Brue Park Community College           CULTURAL_ENV AND PLANNING         H4-1         PCIUDIF PURNTURE AND MATERIALS         27/10/11         1994         1,205.00         REVENUE         Brue Park Community College           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         1994         1,800.00         REVENUE         Esc Ltd (Orto)           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19874         1,800.00         REVENUE         Set Unbaser Ltd           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19874         1,800.00         REVENUE         Shell Gas Direct Ltd           CULTURAL_ENV AND PLANNING         H4-1         WATER SERVICES         1910/11         17254         71.19         REVENUE         Shell Gas Direct Ltd           CULTURAL_ENV AND PLANNING         H4-1         WATER SERVICES         1910/11         17254         71.19         REVENUE         Sout								
CULTURAL_ENV AND PLANNING         H4-1         PRINATE CONTRACTORS         13/10/11         19889         19,166.67         REVENUE         The Arena Group Uk Ltd           CULTURAL_ENV AND PLANNING         H4-1         BOULDE SEYENSES         27/10/11         19974         2,075.00         REVENUE         Brune Park Community College           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19974         2,075.00         REVENUE         Urbaser Ltd           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19974         1,600.00         REVENUE         Urbaser Ltd           CULTURAL_ENV AND PLANNING         H4-1         ENERGY COSTS         28/10/11         17237         427.08         REVENUE         Shell Gas Direct Ltd           CULTURAL_ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3,427.82         REVENUE         Southern Water Authority           CULTURAL_ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         19834         4,297.80         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         REPAIRS AND MAINTENANCE COSTS         27/10/11         19831         4,295.80         REVENUE         Signway Supplies	•					,		
CULTURAL_ENV AND PLANNING         H4-1         MISCELLANEOUS EXPENSES         27/10/11         19999         1,100.00         REVENUE         Brune Park Community College           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         13/10/11         19943         812.58         REVENUE         Ese Ltd (Otto)           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19974         1,500.00         REVENUE         Ese Ltd (Otto)           CULTURAL_ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19374         1,500.00         REVENUE         Shell Gas Direct Ltd           CULTURAL_ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3,427.82         REVENUE         Southern Water Authority           CULTURAL_ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3,427.82         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         GROUNDS MAINTENANCE COSTS         27/10/11         19834         5,280.00         REVENUE         Signway Supplies           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         29/10/11         19351         824.90         REVENUE         Fareham Bo	*	H4-1		13/10/11	19589	19.166.67		·
CULTURAL, ENV AND PLANNING         H4-1         EQUIP, FURNITURE AND MATERIALS         27/10/11         19974         2,075.00         REVENUE         Leg		H4-1		27/10/11	19999		REVENUE	
CULTURAL, ENV AND PLANNING         H4-1         PRINATE CONTRACTORS         13/10/11         19443         612.56         REVENUE         Ese Ltd (Otto)           CULTURAL, ENV AND PLANNING         H4-1         PRINATE CONTRACTORS         27/10/11         19974         1,800.00         REVENUE         Urbaser Ltd           CULTURAL, ENV AND PLANNING         H4-1         ENERGY COSTS         28/10/11         1725         427.08         REVENUE         Stell Gas Direct Ltd           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3.427.82         REVENUE         Stell Gas Direct Ltd           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3.427.82         REVENUE         Stell Gouthern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         GROUNDS MAINTENANCE COSTS         27/10/11         19814         4.297.50         REVENUE         Signay Supplies           HIGHWAYS, ROADS AND TRANSPORT         H4-2         MATER SERVICES         20/10/11         19816         5.28.00         REVENUE         Fareham Borough Council           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         20/10/11         19026         5.98.00         REVENUE         Forsham Borough Council <td>•</td> <td>H4-1</td> <td></td> <td></td> <td>19974</td> <td>,</td> <td>REVENUE</td> <td></td>	•	H4-1			19974	,	REVENUE	
CULTURAL, ENV AND PLANNING         H4-1         PRIVATE CONTRACTORS         27/10/11         19974         1,600.00         REVENUE         Urbaser Ltd           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         28/10/11         1237         427.08         REVENUE         Shell Gas Direct Ltd           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3,427.82         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         GROUNDS MAINTENANCE COSTS         19/10/11         17256         3,427.82         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         REPAIRS AND MAINT OF BUILDINGS         06/10/11         18914         4,297.50         REVENUE         Signway Supplies           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         20/10/11         19826         504.33         REVENUE         Fareham Broward           HOUSING SERVICES         H4-3         HRA- PREMISES COSTS         20/10/11         1925         598.00         REVENUE         Portsmouth Water Authority           HOUSING SERVICES         H4-3         HRA- PREMISES COSTS         20/10/11         19767         840.00         REVENUE         REDACTED	*	H4-1			19443	,	REVENUE	
CULTURAL, ENV AND PLANNING         H4-1         ENERGY COSTS         28/10/11         1237         427.08         REVENUE         Shell Gas Direct Ltd           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         711.96         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         GROUNDS MAINTENANCE COSTS         27/10/11         19834         5,280.00         REVENUE         Cliff Philips Landscapes           HIGHWAYS, ROADS AND TRANSPORT         H4-2         GROUNDS MAINTENANCE COSTS         27/10/11         19834         5,280.00         REVENUE         Cliff Philips Landscapes           HIGHWAYS, ROADS AND TRANSPORT         H4-2         JOINT AUTHORITIES         06/10/11         19351         824.90         REVENUE         Fareham Borough Council           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         20/10/11         19826         504.33         REVENUE         Fareham Borough Council           HOUSING SERVICES         H4-3         HRA- PREMISES COSTS         06/10/11         19295         598.00         REVENUE         Postsmoth Water Authority           HOUSING SERVICES         H4-3         GRANTS AND SUBSCRIPTIONS         06/10/11         19294         420.00         REVENUE								, ,
CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17254         711,96         REVENUE         Southern Water Authority           CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3,427,82         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         REPAIRS AND MAINT OF BUILDINGS         06/10/11         18914         4,297,50         REVENUE         Signway Supplies           HIGHWAYS, ROADS AND TRANSPORT         H4-2         JOINT AUTHORITIES         06/10/11         19814         4,297,50         REVENUE         Fareham Borough Council           HIGHWAYS, ROADS AND TRANSPORT         H4-2         JOINT AUTHORITIES         20/10/11         19826         504,33         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         20/10/11         19285         598.00         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         27/10/11         19226         598.00         REVENUE         Southern Water Authority           HIGHWAYS, ROADS SERVICES         H4-3         HRA- PREMISES COSTS         06/10/11         19295         598.00         REVENUE	•							
CULTURAL, ENV AND PLANNING         H4-1         WATER SERVICES         19/10/11         17256         3,427,82         REVENUE         Southern Water Authority           HIGHWAYS, ROADS AND TRANSPORT         H4-2         GROUNDS MAINTENANCE COSTS         27/10/11         19834         5,280.00         REVENUE         Cliff Phillips Landscapes           HIGHWAYS, ROADS AND TRANSPORT         H4-2         JOINT AUTHORITIES         06/10/11         19814         4,297.50         REVENUE         Signway Supplies           HIGHWAYS, ROADS AND TRANSPORT         H4-2         JOINT AUTHORITIES         06/10/11         19826         504.33         REVENUE         Fareham Borough Council           HIGHWAYS, ROADS AND TRANSPORT         H4-2         WATER SERVICES         20/10/11         19826         504.33         REVENUE         Fareham Borough Council           HOUSING SERVICES         H4-3         HRA - PREMISES COSTS         06/10/11         19295         598.00         REVENUE         Portsmouth Water Ltd           HOUSING SERVICES         H4-3         HRA - PREMISES COSTS         20/10/11         1972.86         REVENUE         REDACTED           HOUSING SERVICES         H4-3         GRANTS AND SUBSCRIPTIONS         06/10/11         19294         420.00         REVENUE         In Brown T/A Westcote Guesthouse	*	H4-1			17254	711.96	REVENUE	
HIGHWAYS, ROADS AND TRANSPORT   H4-2   GROUNDS MAINTENANCE COSTS   27/10/11   19834   5,280.00   REVENUE   Signway Supplies								•
HIGHWAYS, ROADS AND TRANSPORT	•					,		
HIGHWAYS, ROADS AND TRANSPORT	*					,		·
HIGHWAYS, ROADS AND TRANSPORT						,		
HIGHWAYS, ROADS AND TRANSPORT   H4-2   WATER SERVICES   27/10/11   20037   1,972.86   REVENUE   Portsmouth Water Ltd   HOUSING SERVICES   H4-3   HRA - PREMISES COSTS   06/10/11   19295   588.00   REVENUE   REDACTED   HOUSING SERVICES   H4-3   HRA - PREMISES COSTS   20/10/11   19767   840.00   REVENUE   REDACTED   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   06/10/11   19294   420.00   REVENUE   Ian Brown T/A Westcote Guesthouse   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   06/10/11   19774   480.00   REVENUE   Ian Brown T/A Westcote Guesthouse   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   06/10/11   19774   480.00   REVENUE   REDACTED   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   20/10/11   19771   630.00   REVENUE   REDACTED   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   20/10/11   19773   483.33   REVENUE   REDACTED   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   20/10/11   19773   483.33   REVENUE   REDACTED   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   20/10/11   19773   483.33   REVENUE   REDACTED   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   20/10/11   19764   1,500.00   REVENUE   Hampshire County Council   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19532   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19414   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19416   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19418   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19418   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19418   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19418   593.75   REVENUE   Brite-Move   HOUSING SERVICES   H4-3   GRANTS AND SUBSCRIPTIONS   26/10/11   19419   850.00   REVENUE   Brite-Move   HOUSING SERVI								
HOUSING SERVICES	*							•
HOUSING SERVICES						,		
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 06/10/11 19294 420.00 REVENUE Ian Brown T/A Westcote Guesthouse HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19774 480.00 REVENUE Ian Brown T/A Westcote Guesthouse HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19292 990.00 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19771 630.00 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19773 483.33 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19774 483.33 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19764 1,500.00 REVENUE Hampshire County Council HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19532 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move B								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS DISTRICTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS DISTRICTED HOUSING SERVICES H4-3 GRANT								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 06/10/11 19292 990.00 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19771 630.00 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19773 483.33 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19764 1,500.00 REVENUE Hampshire County Council HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19532 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19771 630.00 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19773 483.33 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19764 1,500.00 REVENUE Hampshire County Council HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Affordable Property Solutions Dorset Ltd HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19773 483.33 REVENUE REDACTED HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19764 1,500.00 REVENUE Hampshire County Council HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19532 593.75 REVENUE Affordable Property Solutions Dorset Ltd HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 20/10/11 19764 1,500.00 REVENUE Hampshire County Council HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19532 593.75 REVENUE Affordable Property Solutions Dorset Ltd HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19532 593.75 REVENUE Affordable Property Solutions Dorset Ltd HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19413 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates						,		•
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19414 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19415 598.74 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19416 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19418 593.75 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19419 850.00 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19420 624.99 REVENUE Brite-Move HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18937 532.78 REVENUE David Seymour & Associates HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 13/10/11 18939 512.29 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19425 593.75 REVENUE David Seymour & Associates								•
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19426 593.75 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19427 593.75 REVENUE David Seymour & Associates								•
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19428 593.75 REVENUE David Seymour & Associates								•
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19430 593.75 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19431 593.75 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19434 920.41 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19436 593.75 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19437 624.99 REVENUE David Seymour & Associates								
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19438 624.99 REVENUE David Seymour & Associates								•
HOUSING SERVICES H4-3 GRANTS AND SUBSCRIPTIONS 26/10/11 19439 712.51 REVENUE David Seymour & Associates								
In the state of the state				_5, 10, 11	10.00	. 12.01		

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19440	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19441	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19442	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19444	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19446	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19447	712.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19448	675.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19452	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19453	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19454	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19455	624.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19456	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19458	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19463	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19465	575.00	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19466	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19467	574.99	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19468	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19470	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19472	593.75	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19476	667.51	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18947	706.96	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19486	920.41	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19488	624.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19489	712.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19490	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19491	667.51	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19492	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19493	593.75	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19494	624.99	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19496	890.00	REVENUE	Elite Property Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18950	665.97	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19501	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19502	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19502	624.99	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19503	593.75	REVENUE	Fairhalls
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS		19505	645.00	REVENUE	Fine Cars (Lee On Solent) Ltd
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11 26/10/11	19562	667.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19562	712.51	REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	17934	-1,265.58	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	05/10/11	18292	-1,203.36 593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18932	-593.75	REVENUE	REDACTED
HOUSING SERVICES	н4-3 Н4-3	GRANTS AND SUBSCRIPTIONS		18933	652.17	REVENUE	REDACTED
HOUSING SERVICES	п4-3 Н4-3	GRANTS AND SUBSCRIPTIONS  GRANTS AND SUBSCRIPTIONS	13/10/11	18934	594.25	REVENUE	REDACTED
			13/10/11				
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18935	641.80	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18936	573.76	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	24/10/11	18940	584.02	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18944	788.92	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18946	1,071.30	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18951	665.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	18952	645.48	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	18953	645.48	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	18954	-645.48	REVENUE	REDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	13/10/11	18955	516.37	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19402	754.43	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19405	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19410	534.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19424	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19477	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19478	645.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19479	529.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19480	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19481	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19482	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19483	894.73	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19484	894.73	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19485	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19497	655.01	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19498	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19499	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19506	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19507	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19508	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19510	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19511	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19512	592.14	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19513	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19514	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19515	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19518	1,000.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19519	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19520	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19521	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19522	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19523	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19525	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19526	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19527	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19528	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19529	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19531	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19533	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19534	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19536	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19538	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19539	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19541	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19542	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19544	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19545	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19546	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19547	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19548	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19549	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19550	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19551	712.51	REVENUE	REDACTED
	3	2.2	20				

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19552	712.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19553	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19554	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19556	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19557	667.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19558	890.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19560	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19561	619.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19564	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19568	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19569	665.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19570	655.78	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19571	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19572	637.22	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19573	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19574	525.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19576	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19577	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19578	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19580	609.65	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19584	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19585	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19586	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19587	540.97	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19588	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19590	587.77	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19592	557.40	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19593	562.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19594	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19596	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19597	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19598	554.74	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19599	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19602	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19602	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19603	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19605	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19606	590.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19608	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19609	560.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19610	624.99	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19611	675.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19613	621.81	REVENUE	REDACTED
HOUSING SERVICES HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19613	511.75	REVENUE	REDACTED
	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19615	565.00	REVENUE	REDACTED
HOUSING SERVICES HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19616	556.25	REVENUE	REDACTED
HOUSING SERVICES HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19617	556.25	REVENUE	REDACTED
	п4-3 Н4-3			19617	667.51		
HOUSING SERVICES HOUSING SERVICES	H4-3 H4-3	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	26/10/11 26/10/11	19618	558.18	REVENUE REVENUE	REDACTED REDACTED
HOUSING SERVICES HOUSING SERVICES	H4-3 H4-3	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	26/10/11	19620	652.17	REVENUE	REDACTED
	H4-3 H4-3						
HOUSING SERVICES HOUSING SERVICES	H4-3 H4-3	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	26/10/11 26/10/11	19623 19625	667.51 645.25	REVENUE REVENUE	REDACTED REDACTED
HOUSING SERVICES HOUSING SERVICES	п4-3 Н4-3	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	26/10/11	19625	593.75	REVENUE	REDACTED
HOUSING SERVICES	114-3	GRANTS AND SUBSURIF HUNS	20/10/11	19020	J83.13	IVEAGINGE	NEDACTED

HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19627	621.31	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19628	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19629	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19630	626.36	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19631	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19634	580.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19635	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19636	800.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19637	667.51	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19638	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19639	920.41	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19640	511.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19643	649.09	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19644	578.50	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19646	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19647	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19648	593.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19649	630.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19651	650.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19652	665.66	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19653	615.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19658	732.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19659	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19660	585.52	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19662	556.25	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19406	556.25	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	п <del>4</del> -3 Н4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19400	763.15	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19407	636.84	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19409	667.51	REVENUE	Stoke Gardens Guest Houses
HOUSING SERVICES	п <del>4</del> -3 Н4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19524	593.75	REVENUE	
HOUSING SERVICES	п <del>4</del> -3 Н4-3	GRANTS AND SUBSCRIPTIONS	26/10/11	19324	593.75	REVENUE	Streets Ahead Lettings Way Ahead Solutions Ltd
HOUSING SERVICES	п <del>4</del> -3 Н4-3			20048		REVENUE	Brite-Move
	п4-3 Н4-3	MISCELLANEOUS EXPENSES	25/10/11		750.00 685.00		
HOUSING SERVICES		MISCELLANEOUS EXPENSES	28/10/11	20197		REVENUE	Miller Building Management
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	20/10/11	19877	798.75	REVENUE	REDACTED
HOUSING SERVICES	H4-3	MISCELLANEOUS EXPENSES	25/10/11	20047	500.00	REVENUE	REDACTED
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	20/10/11	19878	743.50	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	25/10/11	20049	937.50	REVENUE	David Seymour & Associates
HOUSING SERVICES	H4-3	GRANTS AND SUBSCRIPTIONS	06/10/11	19316	770.11	REVENUE	M2m Property
CENTRAL SERVICES TO THE PUBLIC	H4-5	SERVICES	13/10/11	19584	1,076.10	REVENUE	Electoral Reform Services
CENTRAL SERVICES TO THE PUBLIC	H4-5	JOINT AUTHORITIES	06/10/11	19351	742.11	REVENUE	Fareham Borough Council
HOUSING SERVICES	H4-3	GROUNDS MAINTENANCE COSTS	20/10/11	19885	748.00	REVENUE	Encompass Surveys Ltd
HOUSING SERVICES	H4-3	HOUSING BENEFITS	04/10/11	18741	1,107.68	REVENUE	REDACTED
HOUSING SERVICES	H4-3	HOUSING BENEFITS	28/10/11		473,339.55	REVENUE	Benefit Rent Allowance
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	13/10/11	17897	675.00	REVENUE	Adventure College Ltd
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	06/10/11	19283	1,106.00	REVENUE	T Class Security Limited
CULTURAL, ENV AND PLANNING	H4-1	MISCELLANEOUS EXPENSES	20/10/11	19851	665.10	REVENUE	Gosport Childrens Contact Centre
CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	06/10/11	19298	8,112.39	REVENUE	Huhtamaki (Uk) Ltd
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	06/10/11	19326	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	06/10/11	19328	611.84	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	PRINTING, STAT & OFFICE EXP	06/10/11	19329	489.47	REVENUE	Robert Lihou
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	06/10/11	19351	820.52	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	06/10/11	19351	8,638.19	REVENUE	Fareham Borough Council
CULTURAL, ENV AND PLANNING	H4-1	REPAIRS AND MAINT OF BUILDINGS	06/10/11	19291	2,279.00	REVENUE	New-Air (Southern) Ltd

CULTURAL, ENV AND PLANNING	H4-1	ENERGY COSTS	20/10/11	19847	562.33	REVENUE	Swalec
CULTURAL, ENV AND PLANNING	H4-1	WATER SERVICES	20/10/11	19814	1,127.37	REVENUE	Portsmouth Water Ltd
CORPORATE AND DEMOCRATIC CORE	H4-4	MISCELLANEOUS EXPENSES	27/10/11	19978	677.55	REVENUE	Hampshire Flag Co
CULTURAL, ENV AND PLANNING	H4-1	JOINT AUTHORITIES	06/10/11	19351	610.21	REVENUE	Fareham Borough Council
CORPORATE AND DEMOCRATIC CORE	H4-4	SERVICES	20/10/11	19733	27,831.50	REVENUE	Audit Commission
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	20/10/11	19509	1,895.00	REVENUE	Chartered Inst Of Housing
					,		<u> </u>
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	13/10/11	19598	766.00	REVENUE	Thomson Reuters
SERVICE UNITS ADMIN COSTS	H4-6	MISCELLANEOUS EXPENSES	06/10/11	19333	480.00	REVENUE	Westco Trading
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	13/10/11	19456	1,391.64	REVENUE	G4s Technology Limited
SERVICE UNITS ADMIN COSTS	H4-6	INDIRECT EMPLOYEE EXPENSES	06/10/11	19347	662.27	REVENUE	Robert Lihou
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	06/10/11	19352	2,460.00	REVENUE	Comec Voice & Data Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	13/10/11	19366	4,995.00	REVENUE	Godel Technologies Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	20/10/11	19745	9,250.63	REVENUE	Northgate Arinso Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	20/10/11	19746	7,440.00	REVENUE	Status Computers
SERVICE UNITS ADMIN COSTS	H4-6	CHIEF EXECUTIVES UNIT	13/10/11	19448	2,500.00	REVENUE	Blue Chip Data Systems Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	27/10/11	19827	1,740.14	REVENUE	Presstek Europe Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	20/10/11	19447	516.46	REVENUE	Southern Paper Group
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	27/10/11	20106	627.00	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	13/10/11	19163	1,257.69	REVENUE	2cl Communications Ltd
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	06/10/11	19318	669.89	REVENUE	Loomis Uk Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	06/10/11	19314	610.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19451	621.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	20/10/11	19848	621.50	REVENUE	Coastal Facilities Management Ltd
SERVICE UNITS ADMIN COSTS	H4-6	REPAIRS AND MAINT OF BUILDINGS	27/10/11	19166	3,756.00	REVENUE	2cl Communications Ltd
	H4-6				,	REVENUE	
SERVICE UNITS ADMIN COSTS		REPAIRS AND MAINT OF BUILDINGS	20/10/11	19821	1,749.00		Rainer Security Products
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	24/10/11	1202	750.04	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	ENERGY COSTS	24/10/11	1203	4,193.43	REVENUE	Smartest Energy
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	20/10/11	19817	1,701.52	REVENUE	Southern Water Authority
SERVICE UNITS ADMIN COSTS	H4-6	WATER SERVICES	20/10/11	19819	669.86	REVENUE	Portsmouth Water Ltd
SERVICE UNITS ADMIN COSTS	H4-6	FIXTURES AND FITTINGS	20/10/11	19822	1,966.68	REVENUE	Otis Limited
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	27/10/11	20109	2,000.00	REVENUE	Royal Mail Group Plc
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	20/10/11	19793	723.00	REVENUE	Thomson Reuters
SERVICE UNITS ADMIN COSTS	H4-6	PRINTING, STAT & OFFICE EXP	20/10/11	19794	703.00	REVENUE	Thomson Reuters
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	27/10/11	20116	39,101.78	REVENUE	Mills & Reeve Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	20/10/11	19871	1,940.00	REVENUE	REDACTED
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	27/10/11	20111	8,537.27	REVENUE	Squire Sanders & Dempsey (Uk) Llp
SERVICE UNITS ADMIN COSTS	H4-6	SERVICES	06/10/11	19360	980.00	REVENUE	Valuation Office Agency
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19540	2,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19541	5,175.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	DIRECT EMPLOYEE EXPENSES	13/10/11	19542	1,335.00	REVENUE	Serco Shared Service Centre
SERVICE UNITS ADMIN COSTS	H4-6	COMMUNICATIONS AND COMPUTING	20/10/11	19734	8,000.00	REVENUE	Victoria Solutions Limited
SERVICE UNITS ADMIN COSTS	H4-6	GRANTS AND SUBSCRIPTIONS	20/10/11	19732	495.00	REVENUE	Acs Ltd
	H4-6						
SERVICE UNITS ADMIN COSTS		EQUIP, FURNITURE AND MATERIALS	20/10/11	19890	3,039.32	REVENUE	Neopost Ltd
SERVICE UNITS ADMIN COSTS	H4-6	EQUIP, FURNITURE AND MATERIALS	06/10/11	19341	697.89	REVENUE	Xerox Finance
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19503	516.00	CAPITAL	Blakes Property Consultants Limited
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	06/10/11	19356	1,034.60	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	06/10/11	19357	1,099.50	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	06/10/11	19358	1,466.00	CAPITAL	Jps Fire & Security Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	27/10/11	19886	1,815.52	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	27/10/11	20108	2,379.88	CAPITAL	In Touch Support Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19349	7,767.63	CAPITAL	Sodexo - Land Technology
CAPITAL	H4-9	SERVICES	13/10/11	19596	2,370.00	CAPITAL	Strategic Leisure Ltd
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	28/10/11	1244	24,834.63	CAPITAL	Microsoft Financing
							<del>-</del>

CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19805	4,000.00	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19809	4,015.08	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19811	1,888.36	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19812	745.08	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19813	2,120.00	CAPITAL	Lucas Windebank & Mcnally
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	20/10/11	19808	8,065.53	CAPITAL	Walker Electrical Services (Uk) Ltd
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19331	2,519.25	CAPITAL	Robert Lihou
CAPITAL	H4-9	SERVICES	10/10/11	19436	1,278.31	CAPITAL	Jeffery Wood
CAPITAL	H4-9	SERVICES	10/10/11	19437	1,284.71	CAPITAL	Jeffery Wood
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	06/10/11	19325	3,640.00	CAPITAL	Northgate Arinso Uk Ltd
HRA	H4-7	SERVICES	24/10/11	1188	971.11	REVENUE	Nat West
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19467	1,400.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19470	525.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19487	700.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19488	700.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	13/10/11	19489	525.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	20/10/11	19843	700.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	20/10/11	19844	875.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	27/10/11	20110	875.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	MISCELLANEOUS EXPENSES	27/10/11	20112	525.00	REVENUE	Taurus Waste Recycling Ltd/Zebra Waste
HRA	H4-7	WATER SERVICES	13/10/11	19498	896.97	REVENUE	Southern Water Authority
HRA	H4-7	GROUNDS MAINTENANCE COSTS	27/10/11	19834	1,525.00	REVENUE	Cliff Phillips Landscapes
HRA	H4-7	GROUNDS MAINTENANCE COSTS	27/10/11	19835	830.00	REVENUE	Cliff Phillips Landscapes
CAPITAL	H4-9	GROUNDS MAINTENANCE COSTS	27/10/11	19833	1,300.00	CAPITAL	Cliff Phillips Landscapes
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	13/10/11	19458	5,378.91	CAPITAL	Stanley Security Solutions
CAPITAL	H4-9	COMMUNICATIONS AND COMPUTING	20/10/11	19770	749.40	CAPITAL	Tunstall Healthcare (Uk) Ltd
CAPITAL	H4-9	CLEANING AND DOMESTIC SUPPLIES	13/10/11	19583	544.37	CAPITAL	1st Choice Hlc & M Limited
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	20/10/11	19845	437.50	CAPITAL	Sitex Orbis Limited
CAPITAL	H4-9	HRA - PREMISES COSTS	06/10/11	19354	1,700.00	CAPITAL	Webbs Forest Furniture Ltd
CAPITAL	H4-9	TRANSPORT OPERATORS	27/10/11	20060	500.00	CAPITAL	REDACTED
CAPITAL	H4-9	CAPITAL - PREMISES COSTS	13/10/11	19438	30,321.98	CAPITAL	Richardson Decorating Cont Ltd
CAPITAL	H4-9	REPAIRS AND MAINT OF BUILDINGS	20/10/11	19725	2,500.00	CAPITAL	Pd Consultancy